## Form 990-PF

## **Return of Private Foundation**

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

OMB No 1545-0052 201**7** 

Department of the Treasury

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection Internal Revenue Service For calendar year 2017 or tax year beginning and ending Name of foundation A Employer identification number **DUKE MEMORIAL METHODIST CHURCH** Number-and street (or P O box number if mail is not delivered to street address) Room/suite 56-6040155 Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118 888-730-4933 Eoreign country name Foreign postal code Foreign province/state/county C If exemption application is pending, check here Check all that apply Initial return D 1. Foreign organizations, check here  $\square$  Initial return of a former public charity ☐ Final return Amended return 2. Foreign organizations meeting the 85% test. Address change ☐ Name change check here and attach computation E If private foundation status was terminated under Check type of organization X Section 501(c)(3) exempt private foundation Ø section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust 
Other taxable private foundation Fair market value of all assets at Accounting method X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 56,794 (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income ıncome purposes books equal the amounts in column (a) (see instructions) ) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 1,058 1.049 4 Dividends and interest from securities 5a Gross rents h Net rental income or (loss) 2,788 Revenue Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 2,788 Net short-term capital gain 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 schedute Total. Add lines 1 through 1 RECE 3,846 3,837 12 Compensation of officers, directors, trustees, etc Other employee salaries and wages 2 3 2018 **BS-08**( 13 Operating and Administrative Expenses 14 Pension plans, employee Benefits 15 Legal fees (attach schedule) Accounting fees (attach sched@GDEN 1.109 1,109 Other professional fees (attach schedule) 17 Interest 45 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 2,091 720 Add lines 13 through 23 1 343 25 1,000 1,000 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 720 3,091 2,343 27 Subtract line 26 from line 12. 755 Excess of revenue over expenses and disbursements 3,117 Net investment income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

HTA

Adjusted net income (if negative, enter -0-)

Form 990-PF (2017)

D	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
٠		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
ı	2	Savings and temporary cash investments	2,427	2,832	2,832
	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		ì	
		disqualified persons (attach schedule) (see instructions)	<u></u>		
	7	Other notes and loans receivable (attach schedule)			
i		Less allowance for doubtful accounts			<del> </del>
Sts.	8	Inventories for sale or use			······
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)	L		
	[11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	LL		
	13	Investments—other (attach schedule)	44,913	45,238	53,962
	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		l	
		instructions. Also, see page 1, item I)	47,340	48,070	56,794
	17	Accounts payable and accrued expenses			
Ś	18	Grants payable			
itie	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>ā</u> .	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe  )			
,	23	Total liabilities (add lines 17 through 22)	0	0	
Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
Š	24	Unrestricted			
ala	25	Temporarily restricted			
8	26	Permanently restricted			'
Ĕ		Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.			
Net Assets or Fund	27	Capital stock, trust principal, or current funds	47,340	48,070	I
ţs	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SSE	29	Retained earnings, accumulated income, endowment, or other funds			
Ä	30	Total net assets or fund balances (see instructions)	47,340	48,070	
let	31	Total liabilities and net assets/fund balances (see			
~		instructions)	47,340	48,070	
Pa	art III	Analysis of Changes in Net Assets or Fund Balances			
		net assets or fund balances at beginning of year—Part II, column (a	a), line 30 (must agree	e with	
		of-year figure reported on prior year's return)	. •	1	47,340
2		r amount from Part I, line 27a		2	755
		r increases not included in line 2 (itemize)   ROUNDING ADJUS	STMENT	3	5
		lines 1, 2, and 3		4	48,100
		eases not included in line 2 (itemize) See Attached Statement		5	30
		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	30 6	48,070

Part	V Capital Gains and	Losses for Tax on Investm	nent Income				
		ind(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co )	ate,	(b) How acquired P—Purchase D—Donation	(c) Date ad (mo , day		(d) Date sold (mo , day, yr )
_1a	See Attached Statement						
b	<del></del>						ļ
<u>c</u>				ļi			
<u>d</u>	<del></del>			<del> </del>			<del></del>
<u> </u>				<u> </u>	<del></del>		<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) (f) minus (g))
a							
<u>b</u>							
c d					<del></del>		
<u>u</u>	<del></del>						
	Complete only for assets st	nowing gain in column (h) and owned	by the foundation	n on 12/31/69	<i></i>		1 (6)
		(i) Adjusted basis		ss of col (i)			I (h) gain minus it less than -0-) or
	(i) F M V as of 12/31/69	as of 12/31/69		l (j), if any			rom col (h))
а							
b							
С							
<u>d</u>	<del></del>						<del></del>
ее							
2	Capital gain net income o	r (net canital ioss)	also enter in Pa i, enter -0- in Pa	· · · · · · · · · · · · · · · · · · ·	2		2,788
3		n or (loss) as defined in sections					
		I, line 8, column (c) See instructi	ons If (loss), er	nter -0- in }			
	Part I, line 8		<del></del>		3		0
Part		der Section 4940(e) for Redu					
(For o	optional use by domestic pr	ivate foundations subject to the s	section 4940(a)	tax on net investn	nent incom	e)	
If sec	tion 4940(d)(2) applies, lea	ve this part blank					
		section 4942 tax on the distribut			ase period?	>	☐ Yes ☒ No
	<del></del>	qualify under section 4940(e) Do					<del></del>
_1_		ount in each column for each yea	ir, see the instru	ictions before mal	king any er	ntries	(d)
	(a) Base period years	(b) Adjusted qualifying distribution	s Netvalue	(c) of nonchantable-use a:	seate		tribution ratio
Cal	endar year (or tax year beginning i	<u>"/</u>				(col (b)	divided by col (c))
	2016 2015		2,308 2,332		1,018 3,610		0 045239 0 043499
	2014		2,332		5,953		0 042428
	2013		2,854		1,503		0 052364
	2012		2,679		3,095		0 050457
	2012		2,073		,,033		0 000407
2	Total of line 1, column (d	)			. 2		0.233987
3	•	for the 5-year base period—divid	le the total on li	ne 2 by 5 0, or by			
		oundation has been in existence			3	ļ	0 046797
4	Enter the net value of nor	ncharitable-use assets for 2017 fr	om Part X, line	5 .	4		54,407
5	Multiply line 4 by line 3				5_		2,546
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)	1		6		31
7	Add lines 5 and 6				7		2,577
8	Enter qualifying distributions If line 8 is equal to or greated Part VI instructions	ons from Part XII, line 4 ater than line 7, check the box in	Part VI, line 1b,	and complete that	8 it part using	g a 1%	2,343 tax rate See the

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)		
	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		62	
С	here ▶ ☐ and enter 1% of Part I, line 27b  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-)		0	
3	Add lines 1 and 2		62	
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-		62	
6	Credits/Payments Credits/Payments			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 16			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868)  6c  6c			
_d	Backup withholding erroneously withheld  6d  6d			
7	Total credits and payments Add lines 6a through 6d		16	
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		46	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be. Credited to 2018 estimated tax  Refunded  10		0	
Part \				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	$\overline{}$	Yes	No
	participate or intervene in any political campaign?	1a	1.00	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		Х
	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	l		
С	Did the foundation file Form 1120-POL for this year?	1c		Χ_
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 ▶\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	ľ		. ]
е	on foundation managers >\$	1		į
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	[		
	By language in the governing instrument, or			1
	• 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	Х	
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	1		
	NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	\- <u></u>		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	_X_	<del></del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	1		
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If			
46	"Yes," complete Part XIV	9	<b>  </b>	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		V
	names and addresses		) DE	

Part	VII-A	Statements Regarding Activities (continued)				
11	At any tir	ne during the year, did the foundation, directly or indirectly, own a controlled entity with	n the		Yes	No
	the mear	ing of section 512(b)(13)? If "Yes," attach schedule See instructions		11		X
12	Did the fo	bundation make a distribution to a donor advised fund over which the foundation or a di	squalified			
	person h	ad advisory privileges? If "Yes," attach statement See instructions		12		_ X
13	Did the fo	undation comply with the public inspection requirements for its annual returns and exemption appi	lication?	13_	X	
		address ► <u>N/A</u>				
14			no ► 888-730	-4933		
		***************************************	P+4 ► <u>89118</u>			· <u></u>
15		1947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check				▶ ∐
		r the amount of tax-exempt interest received or accrued during the year	► 15 N/A			r
16		ne during calendar year 2017, did the foundation have an interest in or a signature or o	ther authority		Yes	No
		ank, securities, or other financial account in a foreign country?		16		X
		nstructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter	r the			i
Dart		the foreign country			_	
rari		Statements Regarding Activities for Which Form 4720 May Be Required		т—	Yes	No
4		n 4720 if any item is checked in the "Yes" column, unless an exception applies.		-	163	NO
1a	_	e year, did the foundation (either directly or indirectly)	п. ы.			
		ge in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
		w money from, lend money to, or otherwise extend credit to (or accept it from) a alified person?	Yes X No			1
	•	·	= =			ļ į
	•	sh goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No	1		) ;
		compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes No			
		sfer any income or assets to a disqualified person (or make any of either available for enefit or use of a disqualified person)?	Yes X No			
	(6) Agree	e to pay money or property to a government official? (Exception. Check "No" if the				
		lation agreed to make a grant to or to employ the official for a period after				
		nation of government service, if terminating within 90 days)	Yes X No			
b	-	swer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions descri		]		لــــا
	•	ons section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instr		1b		_X_
		ations relying on a current notice regarding disaster assistance, check here	▶⊔			
С		oundation engage in a prior year in any of the acts described in 1a, other than excepted	l acts, that			- <del></del>
•		corrected before the first day of the tax year beginning in 2017?		1c		X
2		n failure to distribute income (section 4942) (does not apply for years the foundation was	s a private			!
_	-	g foundation defined in section 4942(j)(3) or 4942(j)(5))  Ind of tax year 2017, did the foundation have any undistributed income (lines 6d and				1
а		XIII) for tax year(s) beginning before 2017?	Yes X No			
		list the years 20 , 20 , 20 , 20				
b		e any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section	n 4942(a)(2)			
~		to incorrect valuation of assets) to the year's undistributed income? (If applying section				
		listed, answer "No" and attach statement—see instructions )		2b	N/A	3
С	-	ivisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the	ears here			
-	•	. 20 , 20 , 20				
3a		oundation hold more than a 2% direct or indirect interest in any business enterprise				}
	at any tir	ne during the year?	Yes X No			
b	If "Yes,"	did it have excess business holdings in 2017 as a result of (1) any purchase by the fou	ndation or	1		
		ed persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period app				
	Commis	sioner 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	e if the			
	foundation	on had excess business holdings in 2017)		3b	N/A	
4a	Did the fo	undation invest during the year any amount in a manner that would jeopardize its charitable purpo	ses?	4a		_X
b		undation make any investment in a prior year (but after December 31, 1969) that could jeopardize				ļ i
	chantable	purpose that had not been removed from jeopardy before the first day of the tax year beginning in		4b	لبيا	_ <u>X</u> _
-			Fo	m 99	0-PF	(2017)

Form 99	90-PF (2017) DUKE MEMORIAL METHO	DIST CHU	RCH					56-60	40155	P	age 6
Par	t VII-B Statements Regarding Activiti	es for Whi	ich Form 4	720 Ma	y Be Req	uired (	continue	ed)			
5a	During the year, did the foundation pay or inc (1) Carry on propaganda, or otherwise attemptions			(section	on 4945(e))	?	Yes	X No			
	(2) Influence the outcome of any specific pub directly or indirectly, any voter registration	drive?	•	•	·	on,	Yes	<b>⊠</b> No			
	(3) Provide a grant to an individual for travel,	study, or ot	her sımılar pı	urposes	57		Yes	X No	]		
	(4) Provide a grant to an organization other the section 4945(d)(4)(A)? See instructions	nan a charit	able, etc , org	ganızatı	on describe	ed in	Yes	<b>∑</b> No			
	(5) Provide for any purpose other than religio purposes, or for the prevention of cruelty t			literary	, or educati	onal	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> o Regulations section 53 4945 or in a current n							bed in	5b	N/A	
С	Organizations relying on a current notice regal fithe answer is "Yes" to question 5a(4), does					ax		<b>▶</b> □			
	because it maintained expenditure responsible If "Yes," attach the statement required by Reg	gulations se	ction 53 494		N/A		☐ Yes	☐ No			
6a	Did the foundation, during the year, receive a on a personal benefit contract?		•	•			Yes	<b>⊠</b> No			
b	Did the foundation, during the year, pay prem If "Yes" to 6b, file Form 8870	niums, direc	tly or indirect	ly, on a	personal b	enefit c	ontract?		6b		Х
7a b	At any time during the tax year, was the foundation If "Yes," did the foundation receive any proce					the tran	☐ Yes	No 🔀 No	7b	N/A	
_	t VIII Information About Officers, Dir and Contractors								ploye	es,	
1	List all officers, directors, trustees, and fo	undation n	nanagers an	d their	compensa	tion. S	ee instru	ctions.			
	(a) Name and address	(b) Title	e, and average irs per week ted to position	(c) Co (lf i	mpensation not paid, nter -0-)	(d) ( emplo	Contribution yee benefit erred comp	ns to plans	(e) Expe	nse ac allowan	
Wells	Fargo Bank, N A	TRUS									
<u>6325</u>	S RAINBOW BLVD STE 300 LAS VEGAS, NV	/ 89 SEE A	TTACHED		937		. <del></del>				
						<u>-</u>					
2	Compensation of five highest-paid employ "NONE."	ees (other	than those	include	ed on line	1—see				ente	<u>*</u>
	(a) Name and address of each employee paid more than \$	50,000	(b) Title, and a hours per v devoted to p	week	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowan	
NON	E										

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

Farm	990-	PF	(201)	17)

## DUKE MEMORIAL METHODIST CHURCH

56-6040155

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Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."	Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
(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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  Part IX-S Summary of Program-Related Investments (see instructions)  Describe the two largest program-related anvestments made by the foundation during the tax year on kines 1 and 2  Amount  1 NONE  2  All other program-related investments. See instructions  3 NONE  Total. Add lines 1 through 3	3		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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2  3  4  Part IX-B Summary of Program-Related Investments (see instructions)  Pescribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3			
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 chantable 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  1 NONE  2	NON	NE	
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 chantable 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  1 NONE  2			
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of origanizations and other beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2			
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of origanizations and other beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2			
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of origanizations and other beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2			
List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2	Tota	number of others receiving over \$50,000 for professional services	l
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  All other program-related investments See instructions  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3  Part IX-B Summary of Program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See instructions	Pa	Summary of Direct Charitable Activities	
2  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  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3.			Expenses
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  All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3	1	NONE	
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  All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3			
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  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3.	2		
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  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3	3		
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  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3			
1 NONE  2  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3	Pa	art IX-B Summary of Program-Related Investments (see instructions)	
All other program-related investments. See instructions  3 NONE  Total. Add lines 1 through 3	De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3	1	NONE	
All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3			
3 NONE  Total. Add lines 1 through 3 ▶ 0	2		
3 NONE  Total. Add lines 1 through 3 ▶ 0			
Total. Add lines 1 through 3 ▶ 0	Al	other program-related investments. See instructions	
	3	NONE	
	Tota	al. Add lines 1 through 3	0 Form 990-PF (2017)

		4 .	rage C
Part	<del></del>	n foundations,	
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		50 444
a	Average monthly fair market value of securities	1a	53,414
b	Average of monthly cash balances	1b	1,822
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	55,236
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	<u>   </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	55,236
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see	1 . 1	
_	instructions)	4	829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	54,407
6	Minimum investment return. Enter 5% of line 5	6	2,720
Part		ons	
	and certain foreign organizations, check here  and do not complete this part )	T _ T	2 700
1	Minimum investment return from Part X, line 6	1	2,720
2a	Tax on investment income for 2017 from Part VI, line 5	4 1	
b	Income tax for 2017 (This does not include the tax from Part VI )	<del>  _  </del>	00
C	Add lines 2a and 2b	2c	62
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,658
4	Recoveries of amounts treated as qualifying distributions	4	0.050
5	Add lines 3 and 4	5	2,658
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	1 _ 1	0.050
	line 1	_ 7	2,658
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	î	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,343
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,343
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	2,343
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	nether the founda	
	qualifies for the section 4940(e) reduction of tax in those years.	_	_

Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2017 from Part XI, line 7	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017 2,658
2	Undistributed income, if any, as of the end of 2017				2,000
a	Enter amount for 2016 only			1,077	
b	Total for prior years 20 , 20 , 20			1,011	
3	Excess distributions carryover, if any, to 2017				
а	From 2012				
b	From 2013				,
c	From 2014				
d	From 2015				
-	From 2016				!
e		0			İ
_f	Total of lines 3a through e	U			
4	Qualifying distributions for 2017 from Part XII, line 4 ► \$ 2,343				ļ
_	line 4 ▶ \$ 2,343 Applied to 2016, but not more than line 2a			1,077	
	Applied to undistributed income of prior years			1,077	
D	• • • • • • • • • • • • • • • • • • • •				
_	(Election required—see instructions) Treated as distributions out of corpus (Election			· · · · · · · · · · · · · · · · · · ·	
C	required—see instructions)				
4	Applied to 2017 distributable amount				1,266
d	Remaining amount distributed out of corpus				1,200
e	Excess distributions carryover applied to 2017				I
5	(If an amount appears in column (d), the same		<del></del>	<del></del>	
	amount must be shown in column (a) )				1
6	Enter the net total of each column as				
0	indicated below:				
_	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
a b	Prior years' undistributed income Subtract				
U	line 4b from line 2b		0		
_	Enter the amount of prior years' undistributed				
С	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				i
d	Subtract line 6c from line 6b Taxable				
u	amount—see instructions				i
۵	Undistributed income for 2016 Subtract line				
·	4a from line 2a Taxable amount—see				į
	Instructions			o	
f	Undistributed income for 2017 Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2018				1,392
7	Amounts treated as distributions out of corpus				.,,502
•	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				<del></del>
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018.				1
_	Subtract lines 7 and 8 from line 6a				'
10	Analysis of line 9				
	Excess from 2013 .				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				•
e	Excess from 2017				
				<del></del>	Form 990-PF (2017)

Private Operating Foundations (see instructions and Part VII-A, question 9)  a If the foundation has received a ruling or elementation 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 adiate whether the foundation is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling b Check box to adiate whether the foundation is a private operating foundation described in section Part I of the minimum investment return from Part X for each year listed  b 85% of line 23  C Qualifying distributions from Part XII, line 4 for each year listed  d Arnous holded in line 2 not used directly for active conduct of exempt activities  Subtract most 24 from line 2.  C Qualifying distributions and directly for active conduct of exempt activities  Subtractive 24 from line 2.  C Camplete 3a, b, or c for the alternative test—enter (1) value of all assets  (2) Value of all assets  (3) Value of all assets  (3) Value of all assets  (4) Value of all assets  (5) Value of all assets  (6) Value of seating qualifying under section 48/24/(0)/61/61) enter 27/61  of minimum investment return shown in Part X, line 6 for each year listed  C "Support" elternative test—enter (1) Total support other than gross unique test—enter (2) of minimum investment return shown in Part X, line 6 for each year listed  C "Support" elternative test—enter (2) of minimum investment return shown in Part X, line 6 for each year listed  C "Support" elternative test—enter (2) of minimum investment return shown in Part X, line 6 for each year listed  C "Support" elternative test—enter (2) of minimum investment return shown in Part X, line 6 for each year listed  C "Support" elternative test—	Form 99	00-PF (2017) DUKE MEMORIAL ME	THODIST CHUF	RCH		56-6040	155 Page <b>10</b>
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, either the date of the ruling of the control of the ruling of the control of the ruling of t			ons (see instruc	tions and Part V	/II-A, question 9)		
b Check box to indicate whether the foundation is a private operating foundation described in section 4 **P420(3) or 1 **P420(	1a						
2a Eiffer 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 Anousts modded in line 2a not used directly for active conduct of exempt activities  SUBJUST Line 2d from line 2  C Qualifying distributions made directly for active conduct of exempt activities  SUBJUST Line 2d from line 2  C Qualifying distributions made directly for active conduct of exempt activities  SUBJUST Line 2d from line 2  C Qualifying distributions made directly for active conduct of exempt activities  SUBJUST Line 2d from line 2  C Qualifying distributions made directly for active conduct of exempt activities  SUBJUST Line 2d from line 2  C Qualifying distributions made directly for active conduct of exempt activities  SUBJUST Line 2d from line 2  C Q Value of all assets  (2) Value of all assets  (2) Value of all assets  (3) Value of all assets  (4) Value of all assets  (5) Value of all assets  (6) Value of all assets  (7) Value of all assets  (8) Value of assets qualifying under section 4942(l)(3(B)(l))  D "Enrowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed  C "Support idlemative test—enter (1) Total support other than gross investment income (interest, section 4942(l)(3(B)(l)) or register and the support from an exempt organization and section 4942(l)(3(B)(l)) or register and the support from an exempt organization with a section 4942(l)(3(B)(l)) or register and the support from an exempt organization with a support from an exempt organization from the support from an		•		-			
income from Part I for the minimum investment return from Part X for each year listed as each year listed as each year listed as each year listed as each year listed did a formation from Part XII, line 4 for each year listed did a formation from Part XII, line 4 for each year listed did a formation from Part XII, line 4 for each year listed did a formation from Part XII, line 4 for each year listed did a formation from Part XIII for each year listed did a formation from Part XIII for each year listed did a formation from Part X III for each year listed growth for active conduct of exempt activities Subtract line 2d form line 2c and listed from line 2c and listed for each year listed upon a "Assets" alternative test-lenter (1) value of all essets (2) Value of essets qualifying under section 4942(i)(3(B)) did a formation from formation from Part X, line 6 for each year listed or "Support alternative test-enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section section 4942(i)(3(B)(iii)) did largest amount of support from an exempt organization as provided in section 4942(i)(3(B)(iii)) did largest amount of support from an exempt organization as provided in section 4942(i)(3(B)(iii)) did largest amount of support from an exempt organization from from from from from from from from	_			ating foundation des	***	4942(j)(3)	or 4942(j)(5)
Investment return from Part X for each year listed on the St. (a) 2019 (b) 2019 (c)	2a				<del></del>		(e) Total
b 85% of Ime 2a C Qualifying distributions from Part XII, line 4 for each year listed d Anousts included in line 2 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 C Compilets 3, b, or c for fund activities Subtract line 2d from line 2c C Compilets 3, b, or c for line 4c alternative lest relied upon a "Assests' alternative test—enter (1) Value of all assets (2) Value of sasets qualifying under section 4942(y3(16)ti) b "Endowment" alternative test—enter 73 of maintain activities and 10 of the 10 of t		investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014/	
c Qualifying distributions from Part XII, line 4 for each year insted d Amounts included in line 2 and used directly for active conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2 3 Complete 3a, b, or for the alternative test relief upon a "Assets" alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets (2) Value of sasets qualifying under section 49×2(j)(3)(E)(1) Tendowment attenative test—enter 2/3 Fart X, line 6 for each year Istad c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities cares (section 15 (2)(3)(3)) or royaltes) (3) (2) (3)(3) or royaltes) (4) Gross investment income (interest, dividends, rents, payments on securities cares (section 15 (2)(3)(3)) or royaltes) (3) Largest amount of support from an exempt organization as a provided in section 4942(j)(3)(B)(m) (3) Largest amount of support from an exempt organization as provided in section 4942(j)(3)(B)(m) (3) Largest amount of support from an exempt organization (4) Gross investment income  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 55,000) (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 makes gifts, grants, etc., to individuals or organizations and does not accept unsolcited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete times 2a, b. c, and		•				<del>                                     </del>	
In early or each year listed  d. Amounts moduded 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  Complete 3a, b, or of or the alternative test relied upon  a. "Assets" alternative test-enter (1) Value of all assets  (2) Value of all assets  (2) Value of all assets  (2) Value of all assets  (3) Value of all assets  (4) Value of all assets  (5) Value of all assets  (6) Value of all assets  (7) Total support other than gross investment income (interest, dividends, rents, payments on securities (loans (section 512(g))), or royalers alsold on securities (loans (section 512(g))), or royalers alsold on securities (loans (section 512(g))), or royalers and or securities (loans (section 512(g))), or royalers and or securities (loans (section 512(g))), or royalers and or securities (loans feed)  (3) Largest amount of support from an exempt organization  (4) Gross investment income  (1) Total support other than gross investment income  (2) Support from general public organizations as provided in section 4942(g)(3)(B)(iii)  (3) Largest amount of support from an exempt organization and section 4942(g)(3)(B)(iii)  (4) Gross investment income  (b) Gross investment income  (c) But xVI  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 \$5,000 (See section 507(g)(g))  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 Policy if the foundation only makes contributions to preselected chantable organizations and doe	b			_		<del>  /</del>	0
d Amounts included in line 2c not used directly for active conduct of exempt activities  Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c  3 Complete 3a, b, or for the alternative test—enter (1) Value of all assets qualifying under section 4942()(3)(8)(1)  b "Fadowment" alternative test—enter (2) or "Support" alternative test—enter (3) Value of all assets qualifying under section 4942()(3)(8)(1)  c "Support alternative test—enter (1) Totals support other than gross investment income (interest, dividends, rents, payments on securities barrs (section 4942)(8)(8)(1)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(1)(1)  (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(B)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)	С					/	0
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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 relied upon a "Assets" alternative test—enter (1) Value of assets qualifying under section 494(j(3)(8)(6)) b "Endowment" alternative test—enter 2/3 of manimum measiment return shown in C "Support" alternative test—enter 1/3 of manimum measiment return shown in C "Support" alternative test—enter 1/3 of manimum measiment return shown in C "Support" alternative test—enter (1) Total support other than gross investment inclined interest, dividends, rents, payments on securities loans (section 512(a)(5), or royalities) (2) Support from general public and 5 or more exempt organization as provided in section 452(a)(3)(B)(m) (3) Largest amount of support from an exempt organization (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  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here F \( \mathbb{L} \mathbb{L} \) if the foundation now makes contributions to preselected charitable organizations and does not accept unsolicide requests for funds. If the foundation sight, see, 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 institutio	a			ł			0
Subtract line 2d from line 2c  3 Complete 3a, b, or c for the alternative test relied upon  a "Assets" atternative test relied upon  (1) Value of all assets  (2) Value of assets qualifying under section 4942()(3)(8)(0)  b "Endowment alternative test—enter 2/3  (1) Tricition assets  (2) Value of assets qualifying under section 4942()(3)(8)(0)  c "Support" alternative test—enter 2/3  (1) Tricition support of the though and the control of Part X. line 6 for each year issted  c "Support" alternative test—enter  (1) Tricition support of the thing ross investment income (interest) dividends, rents, payments on securities loans (section 512(a)(5), or royalties)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(8)(m)  (3) Largest amount of support from an exempt organization (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  1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here > Xi 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 ma	^	•		<del>                                     </del>	<del>                                     </del>		
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 (2) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of all assets (6) Value of all assets (7) Value of all assets (8) Value of all assets (9) Value of all assets (10) Value of all assets (11) Value of all assets (12) Value of all assets (13) Value of all assets (14) Value of all assets (15) Value of all assets (16) Value of all assets (17) Value of all assets (18) Value of assets qualifying under section 4942()(3)(B)() (18) Value of assets qualifying under section (19) Value of assets qualifying under section (19) Value of assets qualifying under section (19) Value of assets qualifying under section (10) Value of assets qualifying under section (10) Value of assets qualifying under section (11) Value of assets qualifying under section (12) Value of assets qualifying under section (13) Value of assets qualifying under section (14) Gross investment uncome  Part XVI 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  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here F \( \subset \subset \subset  in individuals or organizations and does not accept unsoliced requests for funds. If the foundation who see 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 subm	e	• •					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(p(3)(B)(b)		•				1	0
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<ul> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:         Check here ► X 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         </li> <li>The name, address, and telephone number or email address of the person to whom applications should be addressed</li> <li>The form in which applications should be submitted and information and materials they should include</li> <li>Any submission deadlines</li> <li>Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>	NON	' '	,				
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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	•	•			-	nizations and does n	ot accept
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							
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							-
<ul> <li>b The form in which applications should be submitted and information and materials they should include</li> <li>c Any submission deadlines</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>					n to whom applicati	ons should be addre	hasse
c Any submission deadlines  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	a	The flame, address, and telephone flu	ilibel of elliali ad	diess of the perso	iii to whom appheau	ons should be addit	,3300
c Any submission deadlines  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other							
c Any submission deadlines  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other		The form in which applications should	he submitted and	I information and	materials they should	Id include	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	D	The form in which applications should	DE BUDHINGEU AND		naterials tries silvui	a moidde	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other							
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other		Any submission doadlines			<del></del>	<del></del>	
·	C	Any submission deadines					
·	- д	Any restrictions or limitations on award	ls, such as hy de	ographical areas	charitable fields, kir	nds of institutions, or	other
	•	· ·	, 25 5, 90	-3			

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During	ued) the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
	show any relationship to any foundation manager	status of recipient	contribution	Amount
Name and address (home or business)  a Paid during the year	or substantial contributor	rosipioni		
See Attached Statement				
		ļ		
		-		
	,			
T-4-1			▶ 3a	1 000
b Approved for future payment		I	<u>▶</u> 3a	1,000
NONE				
			-	
				}
Total			. ▶ 31	n <b>990-PF</b> (2017
			Forr	n <b>990-PF</b> (2017

Pai	t XVI.	A Analysis of Income-Producing Ac	tivities	<del></del>			,
		s amounts unless otherwise indicated		usiness income	Excluded by sect	ion 512, 513, or 514	<del></del>
1	-	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d)	(e) Related or exempt function income (See instructions)
•					<del>                                     </del>	··	···
	_				<del> </del>		
		<del></del>	-		<del> </del>	<del></del>	L.—
	_			<del> </del>	<del> </del>		
	е —		<del></del>		<del>                                     </del>		
	;		<u> </u>	<del></del>	<del> </del>	<u> </u>	
	' <u>-</u>	ees and contracts from government agencies	<del></del>		<del> </del>		
2	-	pership dues and assessments		<del></del>	<del> </del>		<del></del>
3		st on savings and temporary cash investments					<del></del>
4		ends and interest from securities			14	1,058	
5		ental income or (loss) from real estate			1	1,000	
·		ebt-financed property					
		ot debt-financed property	-				
6		ental income or (loss) from personal property					
7		investment income			T		
8		or (loss) from sales of assets other than inventory			18	2,788	
9		ncome or (loss) from special events	ļ ————————————————————————————————————		<del>                                     </del>		
10		s profit or (loss) from sales of inventory					
11		revenue a					
	b						
	c —				1		
	d _						
	e _						
12	Subto	otal Add columns (b), (d), and (e)		C		3,846	
		. Add line 12, columns (b), (d), and (e)				13	3,846
13 (See	Total. works	sheet in line 13 instructions to verify calculation				13	3,846
13 (See Pa	Total	sheet in line 13 instructions to verify calculation	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Belationship of Activities to the A  Explain below how each activity for which incon	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
13 (See Pa	Total works rt XVI e No.	Relationship of Activities to the A  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)

Form 99	0-PF (2	2017) DUKE ME	EMORIAL METHODIS	ST CHURCH					56-6040155	Pa	ge <b>13</b>
Part	XVII		Regarding Transf	ers to and Transa	ctions	and Re	lationship	s With Non	charitable		
		Exempt Org							<del></del>		
1	ın se		lirectly or indirectly en er than section 501(c)						bed	Yes	No
а	-		porting foundation to a	a noncharitable exem	pt organ	ization d	of		***	_	
	(1) C	ash							1a(1)		Х
	(2) C	ther assets							1a(2)		Х
b	Othe	r transactions							1	-	
	(1) S	ales of assets to	a noncharitable exem	npt organization					1b(1)		Χ
	(2) P	urchases of asse	ets from a noncharitab	ole exempt organization	on				1b(2)		Х
	(3) R	tental of facilities,	equipment, or other	assets					1b(3)		Х
	(4) R	leimbursement ai	rrangements						1b(4)		Χ
		oans or loan gua							1b(5)		Х
			ervices or membership	<del>-</del>					1b(6)		X
С			quipment, mailing lists						1 <u>c</u>		X
d	value	of the goods, othe	he above is "Yes," comper assets, or services givers the or sharing arrangemen	ven by the reporting fou	ndation.	If the fou	ndation receiv	ed less than fa	air market		
(a) Line	no	(b) Amount involved	(c) Name of nonch	arıtable exempt organizatio	n	(d) Des	cription of transf	ers, transactions	, and sharing arra	ngeme	nts
			Not Applicable	<del></del>							
	_		<del></del>	<del></del>							
			· · · · · · · · · · · · · · · · · · ·								_
				<u> </u>	}	<del></del>					
	-		<u> </u>				<del> </del>		<del></del>		
		<del></del>	<del> </del>					· · · · · · · · · · · · · · · · · · ·			
	+	· · · · · · · · · · · · · · · · · · ·									
	+			<del></del>							
	-										
		<del></del>	<u> </u>	<del></del>							
	$\overline{}$										
2a b	desc	ribed in section 5	ctly or indirectly affiliat 501(c) (other than sec following schedule				x-exempt org	janizations	☐ Yes	X N	0
		(a) Name of organ		(b) Type of orga	anization			(c) Description	of relationship		
	-										
			lare that I have examined this retu					knowledge and belie	f, it is true		
Sign Here	corre		on of preparer (other than taxpaye	3/29/2018	<b>k</b>	•	owledge argo Bank N	۱۵ ۸	ley the IRS discuss	wn belov	<u>v?</u>
	Sig	nature of officer or tru	stee	Date	Title			s	ee instructions	Yes	NO
Paid		Print/Type preparer	's name	Preparer's signature	-		Date	Check	X d PTIN		_
		JOSEPH J_CA	STRIANO	sele-			3/29/20		ployed P0125	1603	
Prepa		Firm's name	PricewaterhouseCoo	pers, LLP				Firm's EIN	13-4008324		
Use C	nly	Firm's address		T, PITTSBURGH, PA	15219-	2777		Phone no	412-355-600	0	

DUKE MEMORIAL METHODIST (				56-604	
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paic	During the Year
Recipient(s) paid during the year					
Name DUKE MEM UNITED METHODIST CH	HURCH				
Street					
504 WEST CHAPEL HILL STREET City		State	Zip Code	Foreign Coun	trv
DURHAM		NC	27701	l Greigh Goun	wy
Relationship	Foundation Status		•		<del> </del>
NONE	<u> </u> PC				<del></del>
Purpose of grant/contribution GENERAL SUPPORT					Amount 1,000
Name					
Street					
City			Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street	···		- <u>-</u>	······································	<del></del>
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		<del></del>	<u> </u>	
Purpose of grant/contribution		· · ·			Amount
Name					
Street				<del></del> -	
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u>.                                    </u>	<del>-L</del> _		
Purpose of grant/contribution	<del></del>				Amount
Name					
Street		<del></del>	<del> </del>		<del></del>
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	l	<u></u>		
Purpose of grant/contribution	<u> </u>		<del> </del>	·	Amount
Name			····	·	<del></del>
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		J		
Purpose of grant/contribution	<u> </u>		<del></del>		Amount

Net Gain or Loss Net Gam or Loss Cost or Other Basis, Expenses, Depreciation and Adjustments 13,873 Expense of Sale and Cost of Improvements 16,661 Valuation Gross Cost or Other Basis Totals Capital Gains/Losses Other sales Gross Sales Price Acquisition Method Check "X" if Purchaser is a Business Purchaser Check "X" to include in Part IV 1 TROWE PRICE BLUE CHIPG 778540106
2 TROWE PRICE BLUE CHIPG 778540106
3 TROWE PRICE BLUE CHIPG 778540106
3 TROWE PRICE BLUE CHIPG 778540403
4 TROWE PRICE BLUE CHIPG 778540403
5 TROWE PRICE BLUE CHIPG 778540403
6 TROWE PRICE BLUE CHIPG 778540403
7 TROWE PRICE INST FLOAT 7785840403
7 TROWE PRICE INST FLOAT 778584020
7 TROWE PRICE INST FLOAT 77823728
7 GEDIT SUISSE COMM RET 7 225447305
7 GATISAN MID CAP VALL 8 949752788
7 GAG LOBAL ALTERNATIVE 6 949752447
7 GAG GLOBAL ALTERNATIVE 6 94975447
7 WELLS FARGO SP SIC VALIS 9497547
7 WELLS FARGO SP SIC VALIS 9497547
7 WELLS FARGO SP SIC VALIS 9497547
7 WELLS FARGO SP SIC VALIS 949756751
7 WELLS FARGO SP SIC VALIS 949756751
7 WE SMALL COMPANY GROW 949921571
61 WE SMALL COMPANY GROW 949921571
62 WF SMALL COMPANY GROW 949921571
63 WF SMALL COMPANY GROW 949921571
64 WF SMALL COMPANY GROW 949921571
65 WF SMALL COMPANY GROW 949921571 Long Term CG Distributions Short Term CG Distributions

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

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

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

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

		45	17	0	0
	Description	Revenue and Expenses per Books	Net Investment	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	per Books	17	- Net moone	1 diposes
_	PY EXCISE TAX DUE	12			
3	ESTIMATED EXCISE PAYMENTS	16			

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

0		5			
			0	45,238	53,962
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
Ĺ				0	
	2 TEMPLETON FOREIGN FD - ADV 604		0	1,562	1,966
	T		0	2,199	2,275
L	4 FID ADV EMER MKTS INC- CL I 607		0	3,174	3,308
۳,	5 JP MORGAN MID CAP VALUE-I 758		0	1,705	2,541
L	6 T ROWE PR OVERSEAS STOCK-I #521		0	1,765	1,993
Ľ	7 T ROWE PR REAL ESTATE-1 #432		0	3,022	3,069
	8 T ROWE PRICE BLUE CHIP-1 #429		0	3,501	6,270
	9 ASG GLOBAL ALTERNATIVES-Y 1993	!	0	1,130	1,193
_	10 WELLS FARGO ADV TOT RT BD FD-IN 944		0	4,120	4,161
_	$\Box$		0	2,360	3,375
_	12 WF ADV C & B LARGE CAP VAL-I 1868		0	3,895	5,721
_	13 DODGE & COX INCOME FD COM 147		0	2,985	3,015
_	14 VANGUARD REIT VIPER		0	434	747
_	15 AQR MANAGED FUTURES STR-I		0	1,896	1,740
_	16 WELLS FARGO ADV SP S/C VA-IS 4143		0	225	905
	17 VANGUARD INFLAT-PROT SECS-ADM 511		0	363	329
_	18 JPMORGAN HIGH YIELD FUND SS 3580		0	869	751
_	19 T ROWE PRICE INST FLOAT RATE 170		0	337	341
~	20 EATON VANCE GLOB MACRO ADV-I 208		0	1,687	1,631
7	21 BLACKROCK GL US CREDIT-K #1940		0	1,899	1,922
7	22 JOHN HANCOCK II-CURR STR-I 3643		0	1,121	1,127
~	23 SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,555	1,741
2	24 WFA SMALL COMPANY GROWTH -I		0	564	913
	25 NEUBERGER BERMAN LONG SH-INS #183		0	2,689	2,901

## 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 5 2 Total 2 5

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

1	MUTUAL FUND TIMING DIFFERENCE	1	5
2	PY RETURN OF CAPITAL ADJUSTMENT	2	25
3	Total	3	30

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1,688	Excess FMV Over Adi Basis or Losses	96	. 67	46	2 2	9	4 VÇ	2	-	4 4	2	14	3 2	7	1	2 6	2 2	2	1-	4	-	-25	4	\$5	18	2	٩	- 0	14	326	76	3	6	-5	9		2		27	10	8	26	14	-2	\$ 8	45.	3	42	3	323	9	32	2 3	700	5			32	25	17	=
L	Over Adjusted Basis				0						0						0 0					0									0								0					0				0								0					
0	Adjusted Basis as of 12/31/69				0						5											0									500			0		0								0				0					0			0	0		5 6		,
	as of 12/23/69			6	2		2 1		3 6	7							23			4		2	4	2	8	2	9				100		3	2	6					0	4	9	4	2	4				3	e	9	7	6	0 -	5		_	2	0		
1,688	Samortoss	200			2																	-25											n						72																			32			-
13,873	Cost or Other Basis Plus	o lo actiony																																																							31				
0	atomotic pt	O	0	0	0	0							٥	0	0						0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0		0	0	0	0	0 0		2
0	Depreciation	DOMORN																																																											
15,561	Gross	Sales Price	273	190	72	79	230	504	5	38	200	[S]	8/	185	397	223	237	011	200	00	41	9	138	252	482	160	51	95	438	750	167	62	35	316	467	37	1,101	37	123	135	178	66	200	92	263	224	150	130	28	1,872	66	712	408	120	320	32	32	140	296	303	loe
	Date	5/19/2017	7/25/2017	10/19/2017	6/19/2017	10/19/2017	1/18/2017	1118/2011	107/81/1	4/20/2017	1/18/201/	/102/61/9	7/25/2017	1/18/2017	1/18/2017	1/18/2017	6/19/2017	1102/01/	6/10/2017	6/10/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017	10/19/2017	10/19/2017	1/18/2017	7/25/2017	102/80/01	107/8/101	4000017	1/18/2017	1/18/2017	4/20/2017	10/19/2017	10/19/2017	10/19/2017	10/19/2017	77552017	1/18/2017	5/24/2017	5/24/2017	5/24/2017	5/24/2017	5/24/2017	4/20/2017	7059017	10/19/2017	1/18/2017	4/20/2017	4/20/2017	1/18/2017	1/18/2017	1/18/201/	10/19/2017	10/19/2017	1/18/2017	5/24/2017	5/24/2017	705017	1107/07/1
	Date	9/1/2015	9/1/2015	8/25/2016	4/24/2017	4/24/2017	1/24/2014	472472014	872572016	8/24/2011	2/13/2012	2/13/2012	2/13/2012	6/18/2014	8/25/2016	10/21/2014	10/21/2014	8/1/2015	6/19/2010	102014	10070015	1/24/2014	10/21/2014	1/22/2015	8/25/2016	5/24/2017	7/11/2013	5/24/2017	9/1/2015	5/24/2017	2/13/2012	11/10/2015	4020016	10/5/2016	10/27/2015	4/22/2016	8/25/2016	4/24/2017	9/29/2014	805/2016	9/1/2015	1/22/2016	8/25/2016	4/24/2017	8/13/2012	1/18/201/	51027176	9/1/2015	9/1/2015	2/13/2012	1/18/2017	4/22/2016	8/25/2016	3/15/2016	2/12/2013	4/22/2016	8/25/2016	1/22/2016	8/25/2016	2/12/2013	610212112
	Acquistion	Method																																																											
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Long Term CG Distributions Short Term CG Distributions		Description of Property Sold	T POWE PRICE BLUE CHIP G	T ROWE PRICE BLUE CHIP-11	4 T ROWE PR OVERSEAS STO	5 T ROWE PR OVERSEAS STO	T ROWE PRICE INST FLOAT	7 T ROWE PRICE INST FLOAT	8 T ROWE PRICE INST FLOAT	9 SPDR DJ WILSHIRE INTERNA	TEMPLETON FOREIGN FD - A	11 TEMPLETON FOREIGN FD - A	12 TEMPLETON FOREIGN FD - A	13 WF C & B LARGE CAP VAL-1#	14 WF C & B LARGE CAP VAL-1#	16 WF C & B LARGE CAP VAL-14	16 WF C & B LARGE CAP VAL-1#	WF C & B LARGE CAP VAL-1 #	18 INV BALANCE KISK COMM S	ARTISAN MID CAP FUND-INS	DI ACKROOCK GL 18 CREDITA	22 CREDIT SUISSE COMM RET 5	CREDIT SUISSE COMM RET \$	CREDIT SUISSE COMM RET 3	25 MERGER FUND-INST #301	26 MERGER FUND-INST #301	27 ASG GLOBAL ALTERNATIVES	28 NEUBERGER BERMAN LONG	29 BOSTON P LNG/SHRT RES-IN	30 BOSTON P LNG/SHR1 RES-IN	131 I ROWE PRICE BLUE CHIP G	11 CREDIT SHISSE COMM RET	CREDIT SUISSE COMM RET	DODGE & COX INCOME FD C	EATON VANCE GLOBAL MAC	37 EATON VANCE GLOBAL MAC	38 EATON VANCE GLOBAL MAC	39 EATON VANCE GLOBAL MAC	40 JP MORGAN MID CAP VALUE	41 WF C & B LARGE CAP VAL-1 1	43 WELLS FARGO SP S/C VA-IS	WELLS FARGO SP S/C VA-IS	WELLS FARGO SP S/C VA-IS	46 WELLS FARGO SP S/C VA-IS	WELLS FARGO SP S/C VA-IS	48 WELLS FARGO EMG MK E-IN	49 WELLS FARGO EMG MK E-IN	61 WELLS FARSO EMS WIN E-IN	52 WF SMALL COMPANY GROW	INVESCO INTL GROWTH-Y #8	I INVESCO INTL GROWTH-Y #8	3 JPMORGAN HIGH YIELD FUN	3 JPMORGAN HIGH YIELD FUN	67 JPMORGAN HIGH YIELD FUN	MERGER FUND-INST #301	60 MERGER FUND-INST #301	61 WF SMALL COMPANY GROW	62 WF SMALL COMPANY GROW	63 WF SMALL COMPANY GROW	64 WF SMALL COMPANY GROW	WF SMALL COMPANY GROVY

Expense Benefits Avg Hrs
Title Per Week Compensation
TRUSTEE SEE ATTAC 937 Foreign Country State Zip Code NV 89118 Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers Check "X" Street Street City

A 6325 S RAINBOW BLVD STE 300 LAS VEGAS Name Wells Fargo Bank N A Trust Tax D Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
Credit from prior year return	1	
2 First quarter estimated tax payment	5/10/2017 <b>2</b>	16
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	16

Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	1,077
	<sup>2</sup>	
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	4	4.07
Total	<u> </u>	1,077

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