

## 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](http://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

THE FOSQUE FOUNDATION

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

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

Room/suite

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

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

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

H Check type of organization  Section 501(c)(3) exempt private foundation 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) ► \$ 387,626

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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

A Employer identification number

56-6044947

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► **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)
	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				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,987			
	b Gross sales price for all assets on line 6a	196,500			
	7 Capital gain net income (from Part IV, line 2)		22,987		
	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	29,409	29,341	0	
	13 Compensation of officers, directors, trustees, etc	5,483	4,112		1,371
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	899			899
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	177	135		
	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	6,559	4,247	0	2,270
	25 Contributions, gifts, grants paid	16,000			16,000
	26 Total expenses and disbursements. Add lines 24 and 25	22,559	4,247	0	18,270
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,850			
	b Net investment income (if negative, enter -0-)		25,094		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2017)

Assets	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		16,029	23,282	23,282
	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)		305,845	310,861	364,344
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I )		321,874	334,143	387,626
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	
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	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		321,874	334,143	
	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)		321,874	334,143	
	31 Total liabilities and net assets/fund balances (see instructions)		321,874	334,143	

**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	321,874
2 Enter amount from Part I, line 27a	2	6,850
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	5,571
4 Add lines 1, 2, and 3	4	334,295
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	152
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	334,143

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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	22,987	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }		3	0	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	23,255	350,874	0 066277
2015	25,248	373,817	0 067541
2014	20,350	403,271	0 050462
2013	22,094	387,830	0 056968
2012	18,568	382,056	0 048600

2 Total of line 1, column (d)	2	0 289848
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 057970
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	368,790
5 Multiply line 4 by line 3	5	21,379
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	251
7 Add lines 5 and 6	7	21,630
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	18,270

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	502
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	2	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
3	Add lines 1 and 2	3	502
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	502
6	<b>Credits/Payments</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	63
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	63
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ►	9	439
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ►	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	0
	Refunded ►		

**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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	X	
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► NC		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> 13 X
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	► <input type="checkbox"/> 15 N/A	<input type="checkbox"/> 14
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 ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
		<input type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	<input type="checkbox"/> 1b	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 3b	<input checked="" type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> X

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

5a	During the year, did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (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		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		5b	N/A
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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 89108	TRUSTEE SEE ATTACHED	5,483		
-----				
-----				
-----				
-----				

**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
<b>1</b>	NONE	
	-----	-----
<b>2</b>	-----	-----
	-----	-----
All other program-related investments See instructions		
<b>3</b>	NONE	
	-----	-----
<b>Total.</b> 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	361,956
b	Average of monthly cash balances	1b	12,450
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	374,406
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	374,406
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,616
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	368,790
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	18,440

**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	18,440
2a	Tax on investment income for 2017 from Part VI, line 5	2a	502
b	Income tax for 2017 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	502
3	Distributable amount before adjustments Subtract line 2c from line 1	3	17,938
4	Recoveries of amounts treated as qualifying distributions	4	5,500
5	Add lines 3 and 4	5	23,438
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	23,438

**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	18,270
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	18,270
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	18,270
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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				23,438
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			8,867	
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 ► \$ 18,270				
a Applied to 2016, but not more than line 2a			8,867	
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				9,403
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 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				
<b>Total</b>			► 3a	16,000
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 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	
<b>1</b>	Program service revenue					
a						
b						
c						
d						
e						
f						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities					
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue a					
b						
c						
d						
e						
<b>12</b>	Subtotal Add columns (b), (d), and (e)		0		29,409	0
<b>13</b>	Total Add line 12, columns (b), (d), and (e)				13	29,409

(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	



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

Recipient(s) paid during the year

**Name**

IMPACT 100 PENSACOLA BAY AREA, INC

**Street**

PO BOX 13304

**City**

PENSACOLA

**State**

FL

**Zip Code**

32591

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

OAKS PARENT CHILD WORKSHOP

**Street**

605 W JUNIPERO ST

**City**

SANTA BARBARA

**State**

CA

**Zip Code**

93105

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

HELP EDUCATE CHILDREN AND FAMILIES

**Amount**

7,000

**Name**

FRIENDS OF BETHLEHEM MOUNTED POLICE

**Street**

PO BOX 1314

**City**

BETHLEHEM

**State**

PA

**Zip Code**

18018

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

TO SUPPORT THE BETHLEHEM MOUNTED PATROL UNIT

**Amount**

3,000

**Name**

ALLENTOWN ART MUSEUM

**Street**

31 N 5th St

**City**

ALLENTOWN

**State**

PA

**Zip Code**

18101

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

THE KRESS SOCIETY

**Amount**

5,000

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

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

	Amount	Long Term CG Distributions			Short Term CG Distributions			Capital Gains/Losses			Cost of Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if purchaser is a business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1 ARTISAN INTERNATIONAL FT	04314H402	X				1/19/2017	4/20/2017	1,149	3,746	3,613			0	60	
2 ARTISAN INTERNATIONAL FT	04314H600	X				2/27/2017	4/20/2017	1,107	1,001				0	133	
3 ARTISAN MID CAP FUND-NS	04314H600	X				2/11/2013	7/7/2017	459	421				0	106	
4 ARTISAN MID CAP FUND-NS						9/15/2017							0	38	
5 ARTISAN MID CAP FUND-NS	04314H600	X				4/10/2012	9/15/2017	359	314				0	45	
6 ARTISAN SMALL CAP FUND-1	04314H758	X				2/27/2017	5/24/2017	5,803	5,551				0	252	
7 ARTISAN SMALL CAP FUND-1	04314H758	X				2/27/2017	9/15/2017	799	740				0	59	
8 BLACKROCK GLLS CREDIT-9	091936732	X				10/27/2015	2/23/2017	6,929	7,051				0	-122	
9 BLACKROCK GLLS CREDIT-10	09258N505	X				10/27/2015	9/15/2017	756	759				0	-3	
10 BLACKROCK GLLS CREDIT-11	09258N505	X				7/27/2017	9/15/2017	12	12				0	0	
11 COLUMBIA SELECT SIC VALU	197168H437	X				2/27/2017	5/24/2017	5,804	5,741				0	63	
12 CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	1/19/2017	1,419	2,037				0	-618	
13 CREDIT SUISSE COMM RET	22544R305	X				1/10/2015	1/19/2017	1,438	1,638				0	-202	
14 CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/19/2017	691	650				0	41	
15 CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/19/2017	315	266				0	49	
16 DODGE & COX INTL STOCK	256206103	X				2/27/2017	7/5/2017	953	845				0	108	
17 DODGE & COX INTL STOCK	256206103	X				2/27/2017	9/15/2017	900	805				0	95	
18 DODGE & COX INCOME FD C	256210105	X				10/4/2016	2/23/2017	1,488	1,500				0	-12	
19 DODGE & COX INCOME FD C	256210105	X				7/23/2015	2/23/2017	1,285	1,276				0	9	
20 DODGE & COX INCOME FD C	256210105	X				7/23/2015	4/20/2017	22	22				0	0	
21 AOR MANAGED FUTURES	00203H859	X				8/26/2016	9/15/2016	758	875				0	-117	
22 INV BALANCE RISK COMMS	00888Y508	X				8/26/2016	1/19/2017	3,356	3,337				0	19	
23 AMER CENT SMALL CAP GR	025083230	X				7/23/2015	1/19/2017	1,444	1,289				0	46	
24 AMER CENT SMALL CAP GR	025083230	X				7/23/2015	2/23/2017	7,101	7,045				0	56	
25 AMER CENT SMALL CAP GR	025083320	X				11/10/2015	2/23/2017	954	842				0	112	
26 AMER CENT SMALL CAP GR	025083320	X				1/22/2016	2/23/2017	913	699				0	214	
27 AMER CENT SMALL CAP GR	025083320	X				8/26/2016	2/23/2017	2,070	1,872				0	198	
28 MERIGER FUND-D-INST #301	589509207	X				4/20/2014	8/26/2016	11,936	8,734				0	3,202	
29 MERGER FUND-D-INST #301	589509207	X				2/11/2013	2/23/2017	2,016	2,029				0	-13	
30 MERGER FUND-D-INST #301	589509207	X				8/26/2016	2/23/2017	832	821				0	11	
31 MERGER FUND-D-INST #301	589509207	X				5/24/2017	10/19/2017	961	951				0	10	
32 MERGER FUND-D-INST #301	589509207	X				8/26/2016	10/19/2017	2,694	2,595				0	99	
33 MET WEST TOTAL RETURN	5992095609	X				10/4/2016	2/23/2017	54,120	54,090				0	-92	
34 MET WEST TOTAL RETURN	5992095609	X				5/1/2016	2/23/2017	2,324	2,324				0	-86	
35 MET WEST TOTAL RETURN	5992095609	X				1/22/2015	9/15/2017	1,379	1,408				0	-29	
36 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/19/2017	2,475	2,442				0	33	
37 EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/19/2017	7,881	7,824				0	57	
38 EATON VANCE GLOBAL MAC	277923728	X				1/19/2017	10/19/2017	310	308				0	2	
39 EATON VANCE GLOBAL MAC	277923728	X				7/25/2017	10/19/2017	46	46				0	0	
40 FID ADV EMER MARKS INC. CL	311920702	X				8/26/2016	1/19/2017	735	757				0	-22	
41 FID ADV EMER MARKS INC. CL	311920702	X				8/26/2016	2/23/2017	3,248	3,284				0	-16	
42 FID ADV EMER MARKS INC. CL	311920702	X				8/26/2016	9/15/2017	1,118	1,093				0	25	
43 JP MORGAN MID CAP VALUE	339128100	X				12/17/2010	2/23/2017	10,923	6,747				0	4,176	
44 JP MORGAN MID CAP VALUE	339128100	X				2/18/2014	2/23/2017	807	751				0	56	
45 JP MORGAN MID CAP VALUE	339128100	X				3/18/2014	2/23/2017	687	654				0	33	
46 JP MORGAN MID CAP VALUE	339128100	X				5/8/2014	2/23/2017	2,362	2,253				0	109	
47 JP MORGAN MID CAP VALUE	339128100	X				12/22/2016	2/23/2017	1,129	935				0	194	
48 JP MORGAN HIGH YIELD FUN	4812C0803	X				1/19/2017	2/23/2017	573	550				0	23	
49 HARBOR CAPITAL APRTN	411511504	X				8/26/2016	1/19/2017	823	849				0	-28	
50 HARBOR CAPITAL APRTN	411511504	X				8/28/2015	4/20/2017	377	375				0	2	
51 HARBOR CAPITAL APRTN	411511504	X				8/28/2015	7/25/2017	3,085	2,781				0	334	
52 HARBOR CAPITAL APRTN	411511504	X				8/28/2015	9/15/2017	18	13				0	3	
53 HARBOR CAPITAL APRTN	411511504	X				8/26/2016	9/15/2017	3,253	2,775				0	478	
54 EATON VANCE GLOBAL MAC	277923728	X				12/19/2014	1/19/2017	6,532	6,682				0	-150	
55 JPMORGAN HIGH YIELD FUN	5818509207	X				4/22/2016	1/19/2017	3,217	3,074				0	143	
56 MFS VALUE FUND-CLASS 1#	5528838634	X				7/23/2015	1/19/2017	2,898	2,846				0	53	
57 MFS VALUE FUND-CLASS 1#	5528838634	X				8/26/2016	1/19/2017	619	610				0	9	
58 MFS VALUE FUND-CLASS 1#	5528838634	X				8/18/2014	1/19/2017	311	288				0	13	
59 MFS VALUE FUND-CLASS 1#	5528838634	X				2/27/2017	7/25/2017	278	268				0	10	
60 MFS VALUE FUND-CLASS 1#	5528838634	X				2/27/2017	9/15/2017	1,761	1,780				0	31	
61 MERGER FUND-INST #301						10/20/2011	2/23/2017	421	425				0	0	
62 DODGE & COX INCOME FD C	258210105	X				11/10/2015	4/20/2017	1,881	1,855				0	1	
63 DODGE & COX INCOME FD C	258210105	X				11/19/2017	4/20/2017	45	45				0	330	
64 DODGE & COX INCOME FD C	258210105	X				7/25/2017	9/15/2017	545	539				0	0	
65 EATON VANCE GLOBAL MAC	277923728	X				12/19/2014	1/19/2017	238	239				0	6	
66 EATON VANCE GLOBAL MAC	277923728	X				7/25/2017	9/15/2017	284	294				0	0	
67 EATON VANCE GLOBAL MAC	277923728	X				7/12/2017	9/15/2017	500	501				0	0	
68 AGS GLOBAL ALTERNATIVES	6387217835	X				7/12/2013	2/23/2017	3,287	3,617				0	-1	
69 AGS GLOBAL ALTERNATIVES	6387217835	X				3/18/2014	2/23/2017	351	351				0	0	
70 AGS GLOBAL ALTERNATIVES	6387217835	X				3/18/2014	10/19/2017	1,259	1,281				0	-22	
71 AGS GLOBAL ALTERNATIVES	6387217835	X				5/8/2014	10/19/2017	240	241				0	0	
72 AGS GLOBAL ALTERNATIVES	6387217835	X				4/22/2016	10/19/2017	1,351	1,208				0	143	

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
		11,856		0		Other sales		196,500		173,513		22,987		
Description	CUSIP #	Check "X" to include CUSIP in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
73 ASG GLOBAL ALTERNATIVES	638721885	X				5/24/2017	10/19/2017	1,039				0	44	
74 NEUBERGER BERMAN LONG	64128R608	X				6/18/2014	2/23/2017	4,561	4,391			0	170	
75 NEUBERGER BERMAN LONG	64128R608	X				7/22/2015	2/23/2017	1,752	1,685			0	67	
76 OPPENHEIMER DEVELOPING	683974604	X				3/18/2014	1/19/2017	294	321			0	-27	
77 OPPENHEIMER DEVELOPING	683974604	X					2/11/2013	1/19/2017	200	217			0	-17
78 SPDR DOWLSHIRE INTERNAL	7845X5883	X				10/20/2011	9/15/2017	468	406			0	62	
79 STERLING CAPITAL STRAT	85917K546	X				6/18/2014	1/19/2017	1,151	1,090			0	61	
80 STERLING CAPITAL STRAT	85917K546	X				6/18/2014	2/23/2017	7,659	7,006			0	653	
81 STERLING CAPITAL STRAT	85917K546	X				7/15/2014	2/23/2017	426	379			0	-47	
82 STERLING CAPITAL STRAT	85917K546	X				7/22/2016	2/23/2017	504	380			0	124	
83 STERLING CAPITAL STRAT	85917K546	X				8/26/2016	2/23/2017	2,380	2,194			0	188	
84 TEMPLETON EMER MKT SIC	88019R630	X				2/27/2017	9/15/2017	784	685			0	99	
85 TOUCHSTONE MID CAP VAL	89155H389	X				7/25/2017	9/15/2017	505	517			0	-12	
86 TOUCHSTONE MID CAP VAL	89155H389	X				9/15/2017	9/15/2017	362	366			0	-4	
87 VANGUARD INFLAT-PROT SE	92203137	X				6/26/2016	4/20/2017	440	450			0	-10	
88 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	2/23/2017	2,231	2,298			0	-67	
89 OPPENHEIMER DEVELOPING	683974604	X				5/19/2011	2/23/2017	930	930			0	-5	
90 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	7/25/2017	1,307	1,154			0	153	
91 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	9/15/2017	1,801	1,539			0	262	
92 PRINCIPAL GL MUL STRAT	74255L656	X				7/27/2017	7/25/2017	1,655	1,619			0	36	
93 BOSTON P. LINGSHI RESIN	74925K581	X				2/18/2014	1/19/2017	218	202			0	16	
94 BOSTON P. LINGSHI RESIN	74925K581	X				2/27/2017	9/15/2017	907	893			0	14	
95 T ROWE PR OVERSEAS STO	77958B435	X				4/20/2017	7/25/2017	884	800			0	84	
96 T ROWE PR OVERSEAS STO	77958B435	X				4/20/2017	9/15/2017	1,042	936			0	106	
97 T ROWE PRICE INST FLOAT	77958B402	X				3/18/2014	1/19/2017	927	945			0	-18	
98 T ROWE PRICE INST FLOAT	77958B402	X				5/8/2014	1/19/2017	2,012	2,046			0	-34	
99 T ROWE PRICE INST FLOAT	77958B402	X				8/7/2016	1/19/2017	1,251	1,240			0	11	
100 T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	1/19/2017	365	358			0	7	
101 T ROWE PRICE REAL ESTAT	779919109	X				3/18/2017	2/23/2017	2,292	2,292			0	50	
102 T ROWE PRICE REAL ESTAT	779919109	X				7/25/2017	9/15/2017	907	910			0	-3	
103 SPDR D. WILSHIRE INTERNAL	784632383	X				6/24/2011	2/23/2017	338	325			0	13	
104 SPDR D. WILSHIRE INTERNAL	784632383	X				3/19/2017	2/23/2017	677	654			0	0	

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

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

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

		177	135	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	135	135		
2	ESTIMATED EXCISE PAYMENTS	42			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	310,861 364,344
2	DODGE & COX INCOME FD COM 147		0	11,351	12,418
3	HARBOR CAPITAL APRCTON-INST 2012		0	25,823	42,537
4	MERGER FUND-INST #301		0	102	105
5	ARTISAN MID CAP FUND-INSTL 1333		0	18,070	18,615
6	MET WEST TOTAL RETURN BOND CL I 51		0	27,214	26,981
7	FID ADV EMER MKTS INC- CL I 607		0	17,686	18,559
8	DODGE & COX INTL STOCK FD 1048		0	9,381	16,669
9	MFS VALUE FUND-CLASS I 893		0	32,064	45,518
10	COLUMBIA SELECT SVC VALUE-Z 6141		0	7,376	7,245
11	T ROWE PR OVERSEAS STOCK-I #521		0	14,584	16,873
12	T ROWE PR REAL ESTATE-I #432		0	17,583	17,987
13	VANGUARD REIT VIPER		0	3,588	5,643
14	TEMPLETON EMER MKT S/C-ADV 626		0	7,926	9,462
15	AQR MANAGED FUTURES STR-I		0	12,486	11,721
16	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,972	1,956
17	JPMORGAN HIGH YIELD FUND SS 3580		0	5,093	5,204
18	T ROWE PRICE INST FLOAT RATE 170		0	2,295	2,316
19	EATON VANCE GLOB MACRO ADV-I 208		0	11,353	10,972
20	BLACKROCK GL L/S CREDIT-K #1940		0	7,300	7,479
21	OPPENHEIMER DEVELOPING MKT-I 799		0	15,760	21,242
22	JOHN HANCOCK II-CURR STR-I 3643		0	7,564	7,604
23	ARTISAN SMALL CAP FUND-INS #2452		0	6,843	6,827
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,364	10,689
25	ROBECO BP LNG/SHRT RES-INS		0	18,106	19,584
26	TOUCHSTONE MID CAP VAL-INST #552		0	19,977	20,138

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

---

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

1	MUTUAL FUND TIMING DIFFERENCE	1	71
2	RECOVERY OF GRANTS PAID	2	5,500
3	Total	3	5,571

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	150
2	COST BASIS ADJUSTMENT	2	2
3	Total	3	152

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

Amount		11,131										0		0		0		0		0	
Long Term CG Distributions		0		184,644										0		173,513		11,131		F M V as of 12/31/69	
Short Term CG Distributions		0		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		0	
Description of Property Sold	CUSIP #																				
1 ARTISAN INTERNATIONAL FUND	04314H402	1/19/2017		4/20/2017		1,149		0		1,089		60		0		0		0		0	
2 ARTISAN INTERNATIONAL FUND	04314H402	2/27/2017		4/20/2017		3,746		0		3,613		133		0		0		0		0	
3 ARTISAN MID CAP FUND-INS	04314H600	2/11/2013		9/5/2017		1,107		0		1,001		106		0		0		0		0	
4 ARTISAN MID CAP FUND-INS	04314H600	2/11/2013		9/5/2017		359		0		341		38		0		0		0		0	
5 ARTISAN MID CAP FUND-INS	04314H600	4/10/2012		9/5/2017		359		0		314		45		0		0		0		0	
6 ARTISAN SMALL CAP FUND-INS	04314H758	2/27/2017		5/24/2017		5,803		0		5,561		252		0		0		0		0	
7 ARTISAN SMALL CAP FUND-INS	04314H758	10/27/2015		2/23/2017		6,929		0		7,051		-122		0		0		0		0	
8 BLACKROCK GL US CREDIT	01813363/32	10/27/2015		9/5/2017		756		0		759		-3		0		0		0		0	
9 BLACKROCK GL US CREDIT	09258N505	10/27/2015		9/5/2017		12		0		12		0		0		0		0		0	
10 BLACKROCK GL US CREDIT	09258N505	10/27/2015		9/5/2017		5,804		0		5,741		63		0		0		0		0	
11 COLUMBIA SELECT SIC VAL	19756H337	2/27/2017		5/24/2017		1,419		0		2,037		-618		0		0		0		0	
12 CREDIT SUISSE COMM RET	22544R305	7/12/2013		1/19/2017		1,436		0		1,638		-202		0		0		0		0	
13 CREDIT SUISSE COMM RET	22544R305	12/22/2015		1/19/2017		691		0		650		41		0		0		0		0	
14 CREDIT SUISSE COMM RET	22544R305	11/10/2015		1/19/2017		915		0		266		49		0		0		0		0	
15 CREDIT SUISSE COMM RET	22544R305	12/22/2016		1/19/2017		953		0		845		108		0		0		0		0	
16 DODGE & COX INTL STOCK	256206103	2/27/2017		9/5/2017		900		0		805		95		0		0		0		0	
17 DODGE & COX INTL STOCK	256206103	10/4/2016		2/23/2017		1,488		0		1,500		-12		0		0		0		0	
18 DODGE & COX INCOME FD C	266210105	7/23/2015		2/23/2017		1,285		0		1,276		9		0		0		0		0	
19 DODGE & COX INCOME FD C	266210105	7/23/2015		4/20/2017		22		0		22		0		0		0		0		0	
20 DODGE & COX INCOME FD C	266210105	8/26/2016		9/5/2017		758		0		875		-117		0		0		0		0	
21 AQR MANAGED FUTURES S	00203H859	8/26/2016		1/19/2017		3,356		0		3,337		19		0		0		0		0	
22 INV BALANCE RISK COMMS	00868Y508	7/23/2015		1/19/2017		244		0		289		-45		0		0		0		0	
23 AMER CENT SMALL CAP GR	025083320	7/23/2015		1/19/2017		7,101		0		7,045		56		0		0		0		0	
24 AMER CENT SMALL CAP GR	025083320	11/10/2015		2/23/2017		954		0		842		112		0		0		0		0	
25 AMER CENT SMALL CAP GR	025083320	12/22/2016		2/23/2017		913		0		699		214		0		0		0		0	
26 AMER CENT SMALL CAP GR	025083320	8/26/2016		2/23/2017		2,070		0		1,812		198		0		0		0		0	
27 ARTISAN INTERNATIONAL FUND	04314H402	6/12/2011		9/5/2017		11,938		0		8,734		-3,202		0		0		0		0	
28 MERGER FUND-INST #301	569569207	8/26/2016		2/23/2017		832		0		842		-29		0		0		0		0	
29 MERGER FUND-INST #301	569569207	5/24/2017		10/19/2017		961		0		951		10		0		0		0		0	
30 MERGER FUND-INST #301	569569207	11/19/2017		2/23/2017		310		0		308		2		0		0		0		0	
31 MET WEST TOTAL RETURN F	569290559	10/19/2017		2/23/2017		46		0		46		0		0		0		0		0	
32 MET WEST TOTAL RETURN F	569290702	8/26/2016		2/23/2017		3,248		0		3,264		-16		0		0		0		0	
33 EATON VANCE GLOBAL MAC	27793278	12/17/2010																			

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

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	21
2 First quarter estimated tax payment	2	42
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
<b>7 Total</b>	<b>7</b>	<b>63</b>

**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	8,867
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,867

**Supplemental Information:**

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

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

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