

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation J E SIRRINE HIGH SCHOOL FUND			A Employer identification number 57-6059441		
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			B Telephone number (see instructions) 888-730-4933		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,044,221			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	354,793	351,464		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	805,839			
	b Gross sales price for all assets on line 6a 7,221,565				
	7 Capital gain net income (from Part IV, line 2)		805,839		
	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	1,160,632	1,157,303	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	155,276	116,457		38,819
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	916			916
	c Other professional fees (attach schedule)	74,617			74,617
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,074	5,752		
	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	239,883	122,209	0	114,352
	25 Contributions, gifts, grants paid	888,000			888,000
26 Total expenses and disbursements. Add lines 24 and 25	1,127,883	122,209	0	1,002,352	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	32,749				
b Net investment income (if negative, enter -0-)		1,035,094			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	540,144	1,071,085	1,071,085
	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)	15,389,279	14,914,159	17,973,136
	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)	15,929,423	15,985,244	19,044,221
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	15,929,423	15,985,244	
	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)	15,929,423	15,985,244	
	31 Total liabilities and net assets/fund balances (see instructions)	15,929,423	15,985,244	

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	15,929,423
2 Enter amount from Part I, line 27a	2	32,749
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	32,752
4 Add lines 1, 2, and 3	4	15,994,924
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,680
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,985,244

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	805,839
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	1,026,903	17,326,376	0.059268
2015	1,036,265	18,456,731	0.056146
2014	0	0	0.000000
2013	0	0	0.000000
2012	0	0	0.000000

2 Total of line 1, column (d)	2	0.115414
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	0.023083
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	18,353,413
5 Multiply line 4 by line 3	5	423,652
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,351
7 Add lines 5 and 6	7	434,003
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	1,002,352

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b
- c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)
- 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments
- a 2017 estimated tax payments and 2016 overpayment credited to 2017
- b Exempt foreign organizations—tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** **Refunded**

1	10,351
2	0
3	10,351
4	
5	10,351
6a	3,371
6b	
6c	
6d	
7	3,371
8	
9	6,980
10	0
11	0

Part VII-A Statements Regarding Activities

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
- c Did the foundation file **Form 1120-POL** for this year?
- 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
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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
• 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?
- 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
- 8a Enter the states to which the foundation reports or with which it is registered. See instructions. SC
- b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation
- 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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

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

- 5a** During the year, did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b** N/A
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b** X
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. **7b** N/A
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 89101	TRUSTEE SEE ATTACHED	155,276		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,021,781
b	Average of monthly cash balances	1b	611,126
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,632,907
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	18,632,907
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	279,494
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,353,413
6	Minimum investment return. Enter 5% of line 5	6	917,671

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	917,671
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,351
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,351
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	907,320
4	Recoveries of amounts treated as qualifying distributions	4	32,692
5	Add lines 3 and 4	5	940,012
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	940,012

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	1,002,352
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,002,352
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	10,351
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	992,001

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				940,012
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
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			98,848	
e From 2016			140,673	
f Total of lines 3a through e	239,521			
4 Qualifying distributions for 2017 from Part XII, line 4. $\blacktriangleright$ \$ 1,002,352				
a Applied to 2016, but not more than line 2a				
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				940,012
e Remaining amount distributed out of corpus	62,340			
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	301,861			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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	301,861			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015			98,848	
d Excess from 2016			140,673	
e Excess from 2017			62,340	

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)					
a Paid during the year See Attached Statement					
Total				3a	888,000
b Approved for future payment NONE					
Total				3b	0

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

Recipient(s) paid during the year

Name

GREENVILLE COUNTY SCHOOL

Street

301 EAST CAMPERDOWN WAY

City

GREENVILLE

State

SC

Zip Code

29601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIPS

Amount

888,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation and Adjustments		Net Gain or Loss	
		364,749			0	0										7,221,565		5,415,726		1,149		80					
Description	CUSIP #		Description	CUSIP #		Check "X" if 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 MID CAP FUND-INS	04314H600		1 ARTISAN MID CAP FUND-INS	04314H600		X				6/20/2014	1/17/2017	25,480	27,945														
2 ARTISAN MID CAP FUND-INS	04314H600		2 ARTISAN MID CAP FUND-INS	04314H600		X				5/6/2015	1/17/2017	892	947														
3 BLACKROCK GL US CREDIT	091936732		3 BLACKROCK GL US CREDIT	091936732		X				10/27/2015	1/18/2017	24,967	25,147														
4 BLACKROCK GL US CREDIT	09258N505		4 BLACKROCK GL US CREDIT	09258N505		X				10/27/2015	1/17/2017	9,577	9,514														
5 CREDIT SUISSE COMM RET	22544R305		5 CREDIT SUISSE COMM RET	22544R305		X				6/17/2015	1/18/2017	153,855	172,750														
6 CREDIT SUISSE COMM RET	22544R305		6 CREDIT SUISSE COMM RET	22544R305		X				11/10/2015	1/18/2017	32,820	30,836														
7 DOLGE & COX INCOME FDC	256210105		7 DOLGE & COX INCOME FDC	256210105		X				10/5/2016	4/20/2017	106,550	107,404														
8 DOLGE & COX INCOME FDC	256210105		8 DOLGE & COX INCOME FDC	256210105		X				10/5/2016	1/17/2017	22,894	22,861														
9 EATON VANCE GLOB MACRC	277923264		9 EATON VANCE GLOB MACRC	277923264		X				10/23/2017	1/17/2017	10,274	10,313														
10 EATON VANCE GLOB MAC	277923278		10 EATON VANCE GLOB MAC	277923278		X				10/27/2015	1/18/2017	8,998	8,944														
11 EATON VANCE GLOB MAC	277923278		11 EATON VANCE GLOB MAC	277923278		X				10/27/2015	10/23/2017	155,896	153,777														
12 EATON VANCE GLOB MAC	277923278		12 EATON VANCE GLOB MAC	277923278		X				4/22/2016	10/23/2017	14,646	14,290														
13 EATON VANCE GLOB MAC	277923278		13 EATON VANCE GLOB MAC	277923278		X				8/25/2016	10/23/2017	388,011	384,526														
14 EATON VANCE GLOB MAC	277923278		14 EATON VANCE GLOB MAC	277923278		X				4/20/2017	10/23/2017	11,620	11,570														
15 EATON VANCE GLOB MAC	277923278		15 EATON VANCE GLOB MAC	277923278		X				7/25/2017	10/23/2017	16,433	16,362														
16 JP MORGAN MID CAP VALUE	339128100		16 JP MORGAN MID CAP VALUE	339128100		X				6/20/2014	1/17/2017	24,635	25,766														
17 JP MORGAN HIGH YIELD FUND	4812C0803		17 JP MORGAN HIGH YIELD FUND	4812C0803		X				4/22/2016	1/18/2017	268,964	257,002														
18 JP MORGAN HIGH YIELD FUND	4812C0803		18 JP MORGAN HIGH YIELD FUND	4812C0803		X				8/25/2016	1/18/2017	117,614	116,822														
19 JP MORGAN HIGH YIELD FUND	4812C0803		19 JP MORGAN HIGH YIELD FUND	4812C0803		X				3/15/2016	1/18/2017	136,190	128,462														
20 MERGER FUND-INST #301	589509207		20 MERGER FUND-INST #301	589509207		X				12/30/2011	10/23/2017	78,344	75,912														
21 MERGER FUND-INST #301	589509207		21 MERGER FUND-INST #301	589509207		X				2/6/2012	10/23/2017	74,464	72,338														
22 MERGER FUND-INST #301	589509207		22 MERGER FUND-INST #301	589509207		X				4/22/2016	10/23/2017	9,835	9,364														
23 MERGER FUND-INST #301	589509207		23 MERGER FUND-INST #301	589509207		X				8/25/2016	10/23/2017	167,115	160,563														
24 MERGER FUND-INST #301	589509207		24 MERGER FUND-INST #301	589509207		X				5/24/2017	10/23/2017	47,250	46,682														
25 ASG GLOBAL ALTERNATIVES	638721885		25 ASG GLOBAL ALTERNATIVES	638721885		X				7/11/2013	1/18/2017	23,080	23,750														
26 ASG GLOBAL ALTERNATIVES	638721885		26 ASG GLOBAL ALTERNATIVES	638721885		X				7/11/2013	1/17/2017	18,476	19,195														
27 NEUEBERGER BERMAN LONG	64129R608		27 NEUEBERGER BERMAN LONG	64129R608		X				6/20/2014	1/18/2017	10,852	10,719														
28 NEUEBERGER BERMAN LONG	64129R608		28 NEUEBERGER BERMAN LONG	64129R608		X				5/24/2017	7/25/2017	10,011	9,756														
29 NEUEBERGER BERMAN LONG	64129R608		29 NEUEBERGER BERMAN LONG	64129R608		X				5/24/2017	7/25/2017	10,011	9,756														
30 ABBEY CAP FUTURES STRAT	74925K581		30 ABBEY CAP FUTURES STRAT	74925K581		X				9/12/2017	10/23/2017	22,868	22,819														
31 BOSTON P LINGSHRT RES-IN	74925K581		31 BOSTON P LINGSHRT RES-IN	74925K581		X				5/6/2015	10/23/2017	100,530	94,129														
32 BOSTON P LINGSHRT RES-IN	74925K581		32 BOSTON P LINGSHRT RES-IN	74925K581		X				6/17/2015	10/23/2017	46,526	44,410														
33 BOSTON P LINGSHRT RES-IN	74925K581		33 BOSTON P LINGSHRT RES-IN	74925K581		X				5/24/2017	10/23/2017	142,139	137,226														
34 T ROWE PRICE BLUE CHIP G	77954Q106		34 T ROWE PRICE BLUE CHIP G	77954Q106		X				6/17/2015	1/18/2017	6,927	6,651														
35 T ROWE PRICE BLUE CHIP G	77954Q106		35 T ROWE PRICE BLUE CHIP G	77954Q106		X				7/24/2015	1/18/2017	134,941	133,511														
36 T ROWE PRICE BLUE CHIP G	77954Q106		36 T ROWE PRICE BLUE CHIP G	77954Q106		X				7/25/2015	1/18/2017	15,555	15,374														
37 T ROWE PRICE BLUE CHIP G	77954Q106		37 T ROWE PRICE BLUE CHIP G	77954Q106		X				8/28/2015	1/18/2017	148,620	141,002														
38 T ROWE PRICE BLUE CHIP G	77954Q106		38 T ROWE PRICE BLUE CHIP G	77954Q106		X				12/30/2011	4/20/2017	63,943	30,534														
39 T ROWE PRICE BLUE CHIP G	77954Q106		39 T ROWE PRICE BLUE CHIP G	77954Q106		X				5/6/2015	7/25/2017	45,575	35,386														
40 T ROWE PRICE BLUE CHIP G	77954Q106		40 T ROWE PRICE BLUE CHIP G	77954Q106		X				8/28/2015	7/25/2017	44,064	34,712														
41 T ROWE PRICE BLUE CHIP G	77954Q106		41 T ROWE PRICE BLUE CHIP G	77954Q106		X				10/28/2014	7/25/2017	117,433	88,726														
42 T ROWE PRICE BLUE CHIP-1	77954Q403		42 T ROWE PRICE BLUE CHIP-1	77954Q403		X				8/25/2016	10/23/2017	65,155	49,629														
43 T ROWE PRICE BLUE CHIP-1	77954Q403		43 T ROWE PRICE BLUE CHIP-1	77954Q403		X				8/25/2016	1/17/2017	101,751	75,274														
44 T ROWE PR OVERSEAS STO	77956H435		44 T ROWE PR OVERSEAS STO	77956H435		X				4/20/2017	7/25/2017	47,809	43,241														
45 T ROWE PR OVERSEAS STO	77956H435		45 T ROWE PR OVERSEAS STO	77956H435		X				4/20/2017	10/23/2017	23,359	20,173														
46 T ROWE PR OVERSEAS STO	77956H435		46 T ROWE PR OVERSEAS STO	77956H435		X				4/20/2017	1/17/2017	16,774	14,372														
47 T ROWE PRICE INST FLOAT	77958B402		47 T ROWE PRICE INST FLOAT	77958B402		X				1/24/2014	1/18/2017	29,993	30,617														
48 T ROWE PRICE INST FLOAT	77958B402		48 T ROWE PRICE INST FLOAT	77958B402		X				4/24/2014	1/18/2017	119,397	121,171														
49 T ROWE PRICE INST FLOAT	77958B402		49 T ROWE PRICE INST FLOAT	77958B402		X				8/25/2016	1/18/2017	57,196	58,630														
50 T ROWE PRICE INST FLOAT	77958B402		50 T ROWE PRICE INST FLOAT	77958B402		X				4/22/2016	1/18/2017	10,392	10,196														
51 T ROWE PR REAL ESTATE F	7795919307		51 T ROWE PR REAL ESTATE F	7795919307		X				4/20/2017	1/17/2017	9,521	9,472														
52 TEMPLETON FOREIGN FD-A	880196506		52 TEMPLETON FOREIGN FD-A	880196506		X				4/23/2012	1/18/2017	32,986	28,311														
53 TEMPLETON FOREIGN FD-A	880196506		53 TEMPLETON FOREIGN FD-A	880196506		X				4/23/2012	7/25/2017	25,637	20,143														
54 TEMPLETON FOREIGN FD-A	880196506		54 TEMPLETON FOREIGN FD-A	880196506		X				4/23/2012	1/17/2017	9,698	7,552														
55 MF C & B LARGE CAP VAL-I	94975J268		55 MF C & B LARGE CAP VAL-I	94975J268		X				7/24/2015	1/18/2017	314,166	297,147														
56 MF C & B LARGE CAP VAL-I	94975J268		56 MF C & B LARGE CAP VAL-I	94975J268		X				7/24/2015	7/25/2017	28,875	24,272														
57 MF C & B LARGE CAP VAL-I	94975J268		57 MF C & B LARGE CAP VAL-I	94975J268		X				8/28/2015	7/25/2017	95,699	76,895														
58 MF C & B LARGE CAP VAL-I	94975J268		58 MF C & B LARGE CAP VAL-I	94975J268		X				8/25/2016	1/17/2017	28,286	23,926														
59 MF CORE BD FD-I #944	94975J591		59 MF CORE BD FD-I #944	94975J591		X				10/5/2016	1/17/2017	31,66															

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		364,749	Capital Gains/Losses										7,221,565		6,415,726		80	
		0	Other sales										0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
73 WF SMALL COMPANY GROW	949921571	X				8/25/2016	5/24/2017	99,320	90,748					0				
74 WF SMALL COMPANY GROW	949921571	X				2/12/2013	5/24/2017	129,958	90,898					0				
75 WF SMALL COMPANY GROW	949921571	X				2/12/2013	7/25/2017	9,789	6,477					0				
76 WF SMALL COMPANY GROW	949921571	X				2/12/2013	11/7/2017	12,973	8,450					0				
77 AQR MANAGED FUTURES ST	00203H859	X				10/23/2014	9/12/2017	134,288	156,997					0				
78 AQR MANAGED FUTURES ST	00203H859	X				4/22/2016	9/12/2017	19,775	22,093					0				
79 AQR MANAGED FUTURES ST	00203H859	X				8/25/2016	9/12/2017	317,474	365,793					0				
80 AQR MANAGED FUTURES ST	00203H859	X				1/18/2017	9/12/2017	32,362	34,187					0				
81 INVESCO INTL GROWTH-Y #	008882532	X				2/6/2012	4/20/2017	300,591	248,095					0				
82 AQR MANAGED FUTURES ST	00203H859	X				4/20/2017	9/12/2017	27,783	28,535					0				
83 INVESCO INTL GROWTH-Y #	008882532	X				1/18/2017	4/20/2017	12,973	12,230					0				
84 AQR MANAGED FUTURES ST	00203H859	X				7/25/2017	9/12/2017	36,685	36,643					0				
85 AQR MANAGED FUTURES ST	00203H859	X				10/23/2017	11/7/2017	22,798	22,373					0				
86 INVESCO INTL GROWTH-Y #	008882532	X				12/30/2011	4/20/2017	343,882	265,484					0				
87 INV BALANCE RISK COMM ST	00888Y508	X				8/25/2016	1/19/2017	183,055	181,214					0				
88 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	7/25/2017	59,692	66,007					0				

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

		916	0	0	916
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	916			916

Part I, Line 16c (990-PF) - Other Professional Fees

		74,617	0	0	74,617
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADMINISTRATIVE FEES	74,617			74,617

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

		9,074	5,752	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,752	5,752		
2	ESTIMATED EXCISE PAYMENTS	3,322			

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	17,973,136
2	DODGE & COX INCOME FD COM 147		0	996,325	1,006,810
3	TEMPLETON FOREIGN FD - ADV 604		0	489,506	658,487
4	ARTISAN MID CAP FUND-INSTL 1333		0	727,862	749,631
5	FID ADV EMER MKTS INC- CL I 607		0	1,057,120	1,117,273
6	JP MORGAN MID CAP VALUE-I 758		0	579,669	853,814
7	T ROWE PR OVERSEAS STOCK-I #521		0	561,275	649,352
8	T ROWE PR REAL ESTATE-I #432		0	1,004,224	1,035,658
9	T ROWE PRICE BLUE CHIP-I #429		0	976,355	2,026,516
10	ASG GLOBAL ALTERNATIVES-Y 1993		0	371,568	380,405
11	WELLS FARGO ADV TOT RT BD FD-IN 944		0	1,375,534	1,390,051
12	WELLS FARGO ADV EMG MK E-INS 4146		0	876,901	1,134,156
13	WF ADV C & B LARGE CAP VAL-I 1868		0	1,331,962	1,921,930
14	VANGUARD REIT VIPER		0	171,541	279,477
15	AQR MANAGED FUTURES STR-I		0	552,518	569,167
16	WELLS FARGO ADV SP S/C VA-IS 4143		0	177,072	276,937
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	121,786	120,849
18	JPMORGAN HIGH YIELD FUND SS 3580		0	244,918	262,444
19	T ROWE PRICE INST FLOAT RATE 170		0	115,459	116,542
20	EATON VANCE GLOB MACRO ADV-I 208		0	564,579	545,619
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	518,435	590,263
22	WFA SMALL COMPANY GROWTH -I		0	180,590	292,195
23	NEUBERGER BERMAN LONG SH-INS #183		0	894,027	964,004
24	BLACKROCK GL U/S CREDIT-K #1940		0	641,669	648,692
25	JOHN HANCOCK II-CURR STR-I 3643		0	383,264	382,864

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

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

1	RECOVERY OF GRANTS PAID	1	32,692
2	FEDERAL EXCISE TAX REFUND	2	60
3	Total	3	32,752

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,292
2	PY RETURN OF CAPITAL ADJUSTMENT	2	8,379
3	COST BASIS ADJUSTMENT	3	9
4	Total	4	9,680

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

Long Term CG Distributions													364,749	0
Short Term CG Distributions													Amount	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj. Basis or Loss	
1 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	11/7/2017	25,480		1,149	27,945	-1,316			0	44	
2 ARTISAN MID CAP FUND-INS	04314H600		5/6/2015	11/7/2017	892		0	947	-55			0		
3 BLACKROCK GL US CREDIT	091936732		10/27/2015	11/8/2017	24,567		0	25,147	-580			0		
4 BLACKROCK GL US CREDIT	09258N505		10/27/2015	11/7/2017	9,577		0	9,514	63			0		
5 CREDIT SUISSE COMM RET	2254AR305		6/17/2015	11/8/2017	153,855		0	172,750	-18,895			0	-11	
6 CREDIT SUISSE COMM RET	2254AR305		11/10/2015	11/8/2017	32,820		0	30,836	1,984			0		
7 DODGE & COX INCOME FD C	256210105		10/5/2016	4/20/2017	106,550		0	107,404	-854			0		
8 DODGE & COX INCOME FD C	256210105		10/5/2016	11/7/2017	22,894		0	22,861	33			0		
9 EATON VANCE GLOB MACRO	277923284		10/23/2017	11/7/2017	10,274		0	10,313	-39			0		
10 EATON VANCE GLOB MACRO	277923278		10/27/2015	11/8/2017	8,998		0	8,944	54			0		
11 EATON VANCE GLOB MACRO	277923278		10/27/2015	10/23/2017	155,896		0	153,777	2,119			0		
12 EATON VANCE GLOB MACRO	277923278		4/22/2016	10/23/2017	14,646		0	14,290	356			0		
13 EATON VANCE GLOB MACRO	277923278		8/25/2016	10/23/2017	368,011		0	364,526	3,485			0		
14 EATON VANCE GLOB MACRO	277923278		4/20/2017	10/23/2017	11,620		0	11,570	50			0		
15 EATON VANCE GLOB MACRO	277923278		7/25/2017	10/23/2017	16,433		0	16,362	71			0		
16 JP MORGAN MID CAP VALUE	339128100		6/20/2014	11/7/2017	25,766		0	24,635	1,131			0		
17 JPMORGAN HIGH YIELD FUND	4812C0803		4/22/2016	11/8/2017	268,964		0	257,002	11,962			0	1	
18 JPMORGAN HIGH YIELD FUND	4812C0803		8/25/2016	11/8/2017	117,614		0	116,822	792			0		
19 JPMORGAN HIGH YIELD FUND	4812C0803		3/15/2016	11/8/2017	136,190		0	126,462	9,728			0		
20 MERGER FUND-INST #301	589509207		12/30/2011	10/23/2017	78,344		0	75,912	2,432			0		
21 MERGER FUND-INST #301	589509207		2/6/2012	10/23/2017	74,464		0	72,338	2,126			0		
22 MERGER FUND-INST #301	589509207		4/22/2016	10/23/2017	9,835		0	9,364	471			0		
23 MERGER FUND-INST #301	589509207		8/25/2016	10/23/2017	167,115		0	160,563	6,552			0		
24 MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	47,250		0	46,662	588			0		
25 ASG GLOBAL ALTERNATIVES	638721885		7/11/2013	11/8/2017	23,080		0	25,750	-2,670			0		
26 ASG GLOBAL ALTERNATIVES	638721885		7/11/2013	11/7/2017	18,476		0	19,195	-719			0		
27 NEUBERGER BERMAN LONG	6412BR608		6/20/2014	11/8/2017	10,852		0	10,719	133			0		
28 NEUBERGER BERMAN LONG	6412BR608		5/24/2017	7/25/2017	10,011		0	9,756	255			0		
29 NEUBERGER BERMAN LONG	6412BR608		10/23/2017	11/7/2017	22,868		0	22,819	49			0		
30 ABBEY CAP FUTURES STRAT	74925K367		9/12/2017	10/23/2017	567,011		0	565,000	2,011			0		
31 BOSTON P LING/SHRT RES-IN	74925K581		5/6/2015	10/23/2017	100,530		0	94,129	6,401			0		
32 BOSTON P LING/SHRT RES-IN	74925K581		6/17/2015	10/23/2017	46,526		0	44,410	2,116			0		
33 BOSTON P LING/SHRT RES-IN	74925K581		5/24/2017	10/23/2017	142,139		0	137,226	4,913			0		
34 T ROWE PRICE BLUE CHIP G	77954Q106		6/17/2015	11/8/2017	6,927		0	6,651	276			0		
35 T ROWE PRICE BLUE CHIP G	77954Q106		7/24/2015	11/8/2017	134,941		0	133,511	1,430			0		
36 T ROWE PRICE BLUE CHIP G	77954Q106		7/25/2015	11/8/2017	15,555		0	15,374	181			0		
37 T ROWE PRICE BLUE CHIP G	77954Q106		8/28/2015	11/8/2017	148,620		0	141,002	7,618			0		
38 T ROWE PRICE BLUE CHIP G	77954Q106		12/30/2011	4/20/2017	63,943		0	30,534	33,409			0	3	
39 T ROWE PRICE BLUE CHIP G	77954Q106		5/6/2015	7/25/2017	45,575		0	35,386	10,189			0	11	
40 T ROWE PRICE BLUE CHIP G	77954Q106		8/28/2015	7/25/2017	44,064		0	34,712	9,352			0	2	
41 T ROWE PRICE BLUE CHIP G	77954Q106		10/28/2014	7/25/2017	117,433		0	88,726	28,707			0	1	
42 T ROWE PRICE BLUE CHIP-I	77954Q403		8/25/2016	10/23/2017	65,155		0	49,629	15,526			0	2	
43 T ROWE PRICE BLUE CHIP-I	77954Q403		8/25/2016	11/7/2017	101,751		0	75,274	26,477			0	1	
44 T ROWE PR OVERSEAS STO	77956H435		4/20/2017	7/25/2017	47,809		0	43,241	4,568			0		
45 T ROWE PR OVERSEAS STO	77956H435		4/20/2017	10/23/2017	23,359		0	20,173	3,186			0		
46 T ROWE PR OVERSEAS STO	77956H435		4/20/2017	11/7/2017	16,774		0	14,372	2,402			0		
47 T ROWE PRICE INST FLOAT	77958B402		1/24/2014	11/8/2017	29,993		0	30,617	-624			0		
48 T ROWE PRICE INST FLOAT	77958B402		8/25/2016	11/8/2017	57,196		0	121,171	-1,774			0		
49 T ROWE PRICE INST FLOAT	77958B402		4/24/2014	11/8/2017	119,397		0	121,171	-1,774			0		
50 T ROWE PRICE INST FLOAT	77958B402		4/22/2016	11/8/2017	10,392		0	10,196	196			0		
51 T ROWE PR REAL ESTATE-I	779919307		4/20/2017	11/7/2017	9,521		0	9,472	49			0		
52 TEMPLETON FOREIGN FD - A	880196506		4/23/2012	11/8/2017	32,586		0	28,311	4,275			0		
53 TEMPLETON FOREIGN FD - A	880196506		4/23/2012	7/25/2017	25,637		0	20,143	5,494			0		
54 TEMPLETON FOREIGN FD - A	880196506		4/23/2012	11/7/2017	9,698		0	7,552	2,146			0		
55 WF C & B LARGE CAP VAL-I	94975J268		7/24/2015	11/8/2017	314,166		0	297,147	17,019			0	1	
56 WF C & B LARGE CAP VAL-I	94975J268		7/24/2015	7/25/2017	28,875		0	24,272	4,603			0		
57 WF C & B LARGE CAP VAL-I	94975J268		8/28/2015	7/25/2017	95,699		0	76,895	18,804			0	1	
58 WF C & B LARGE CAP VAL-I	94975J268		8/25/2016	11/7/2017	28,286		0	23,926	4,360			0		
59 WF CCRE BD FD-I #944	94975J581		10/5/2016	11/7/2017	31,667		511	32,231	-53			0		
60 WELLS FARGO SP S/C VA-IS	94975P447		8/25/2016	11/8/2017	59,049		0	54,576	4,473			0		
61 WELLS FARGO SP S/C VA-IS	94975P447		7/24/2015	5/24/2017	91,036		0	77,247	13,789			0	1	
62 WELLS FARGO SP S/C VA-IS	94975P447		8/25/2016	5/24/2017	52,253		0	48,669	3,584			0		
63 WELLS FARGO SP S/C VA-IS	94975P447		4/20/2017	5/24/2017	20,753		0	21,025	-272			0		
64 WELLS FARGO SP S/C VA-IS	94975P447		8/13/2012	5/24/2017	104,614		0	71,177	33,437			0	3	
65 WELLS FARGO SP S/C VA-IS	94975P447		8/13/2012	11/7/2017	20,929		0	13,281	7,648			0		
66 WELLS FARGO EMG MK E-IN	94975P751		6/17/2015	4/20/2017	75,062		0	71,343	3,719			0		
67 WELLS FARGO EMG MK E-IN	94975P751		6/17/2015	7/25/2017	92,249		0	78,496	13,753			0	1	
68 WELLS FARGO EMG MK E-IN	94975P751		6/17/2015	10/23/2017	41,710		0	34,128	7,582			0		
69 WELLS FARGO EMG MK E-IN	94975P751		6/17/2015	11/7/2017	18,044		0	14,690	3,354			0		

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,660	6,417,386	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj. Basis or Loss
70	WF SMALL COMPANY GROW	949921571		5/6/2015	1/18/2017	42,420		0	0	42,129	291	0	0	0	44
71	WF SMALL COMPANY GROW	949921571		5/6/2015	5/24/2017	98		0	0	93	5	0	0	0	
72	WF SMALL COMPANY GROW	949921571		1/22/2016	5/24/2017	40,634		0	0	31,270	9,364	0	0	0	
73	WF SMALL COMPANY GROW	949921571		8/25/2016	5/24/2017	99,320		0	0	90,748	8,572	0	0	0	
74	WF SMALL COMPANY GROW	949921571		2/12/2013	5/24/2017	129,958		0	0	90,838	39,120	0	0	0	3
75	WF SMALL COMPANY GROW	949921571		2/12/2013	7/25/2017	9,789		0	0	6,477	3,312	0	0	0	
76	WF SMALL COMPANY GROW	949921571		2/12/2013	1/17/2017	12,973		0	0	8,450	4,523	0	0	0	
77	AQR MANAGED FUTURES ST	00203H859		10/23/2014	9/12/2017	134,288		0	0	156,997	-22,709	0	0	0	-2
78	AQR MANAGED FUTURES ST	00203H859		4/22/2016	9/12/2017	19,775		0	0	22,093	-2,318	0	0	0	
79	AQR MANAGED FUTURES ST	00203H859		8/25/2016	9/12/2017	317,474		0	0	365,793	-48,319	0	0	0	-4
80	AQR MANAGED FUTURES ST	00203H859		1/18/2017	9/12/2017	32,362		0	0	34,187	-1,825	0	0	0	-
81	INVESCO INTL GROWTH-Y #8	008882532		2/6/2012	4/20/2017	300,591		0	0	248,095	52,496	0	0	0	5
82	AQR MANAGED FUTURES ST	00203H859		4/20/2017	9/12/2017	27,783		0	0	28,535	-752	0	0	0	
83	INVESCO INTL GROWTH-Y #8	008882532		1/18/2017	4/20/2017	12,973		0	0	12,230	743	0	0	0	
84	AQR MANAGED FUTURES ST	00203H859		7/25/2017	9/12/2017	36,685		0	0	36,643	42	0	0	0	
85	AQR MANAGED FUTURES ST	00203H859		10/23/2017	1/17/2017	22,798		0	0	22,373	425	0	0	0	
86	INVESCO INTL GROWTH-Y #8	008882532		12/30/2011	4/20/2017	343,882		0	0	265,484	78,398	0	0	0	71
87	INV BALANCE RISK COMM ST	008887508		8/25/2016	1/18/2017	183,055		0	0	181,214	1,841	0	0	0	
88	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	7/25/2017	59,692		0	0	66,007	-6,315	0	0	0	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTACH	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE		155,276		
										155,276		

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

	Date		Amount
1 Credit from prior year return		1	49
2 First quarter estimated tax payment	5/10/2017	2	794
3 Second quarter estimated tax payment	6/12/2017	3	843
4 Third quarter estimated tax payment	9/12/2017	4	842
5 Fourth quarter estimated tax payment	12/12/2017	5	843
6 Other payments		6	0
7 Total		7	3,371