

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning 2/1/2017, and ending 1/31/2018

Name of foundation  
**TW BEN AND AMELIA SOLOMON FUND**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**Wells Fargo Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD STE 300**

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  
**LAS VEGAS NV 89118**

**A Employer identification number**  
56-6040673

**B Telephone number (see instructions)**  
888-730-4933

**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

**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)** \$ 52,323

**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 <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	884	884		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,074			
	b Gross sales price for all assets on line 6a 12,804				
	7 Capital gain net income (from Part IV, line 2)		2,074		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	2,958	2,958	0	
	13 Compensation of officers, directors, trustees, etc.	984	738		246
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10			10
	b Accounting fees (attach schedule)	895			895
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17	15		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	1,916	753	0	1,161
	25 Contributions, gifts, grants paid	1,300			1,300
	26 Total expenses and disbursements. Add lines 24 and 25	3,216	753	0	2,461
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-258			
	b Net investment income (if negative, enter -0-)		2,205		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2017)

SCANNED AUG 13 2018

JUN 11 2018

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<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .					
	2 Savings and temporary cash investments . . . . .	1,698	1,610	1,610		
	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) . . . . .	42,015	41,839	50,713			
14 Land, buildings, and equipment: basis ▶ . . . . .						
Less: accumulated depreciation (attach schedule) ▶ . . . . .						
15 Other assets (describe ▶ . . . . .)						
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	43,713	43,449	52,323			
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0				
<b>Net Assets or Fund Balances</b>	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 . . . . .	43,713	43,449			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	43,713	43,449				
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	43,713	43,449				

**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	43,713
2 Enter amount from Part I, line 27a . . . . .	2	-258
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	43,455
5 Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u> . . . . .	5	6
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	43,449

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	2,074
<b>3</b> 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 }			<b>3</b>	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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	2,781	47,180	0.058944
2015	1,005	48,893	0.020555
2014	2,394	51,897	0.046130
2013	2,471	50,293	0.049132
2012	4,886	51,017	0.095772
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.270533
<b>3</b> 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			<b>3</b> 0.054107
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 49,457
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,676
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 22
<b>7</b> Add lines 5 and 6			<b>7</b> 2,698
<b>8</b> 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.			<b>8</b> 2,461

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

<b>1a</b>	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)			
<b>b</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	<b>1</b>		44
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		44
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		44
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>		9
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		9
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		35
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions NC		
<b>b</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	
<b>9</b> 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		X
<b>10</b> 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)**

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

**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? . . . . .	<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 . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . .	<input type="checkbox"/> 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.) . . . . .	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) . . . . .	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

- 5a** During the year, did the foundation pay or incur any amount to:
- (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
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE SEE ATTACHED	984		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	48,587
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,623
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	50,210
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	50,210
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	753
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	49,457
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	2,473

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,473
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	44
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	44
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,429
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,429
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,429

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	2,461
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,461
<b>5</b>	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.	<b>5</b>	
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	2,461

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				2,429
<b>2</b> Undistributed income, if any, as of the end of 2017:				
<b>a</b> Enter amount for 2016 only . . . . .			1,182	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012 . . . . .				
<b>b</b> From 2013 . . . . .				
<b>c</b> From 2014 . . . . .				
<b>d</b> From 2015 . . . . .				
<b>e</b> From 2016 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$ 2,461				
<b>a</b> Applied to 2016, but not more than line 2a . . . . .			1,182	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount . . . . .				1,279
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2017 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .				1,150
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013 . . . . .				
<b>b</b> Excess from 2014 . . . . .				
<b>c</b> Excess from 2015 . . . . .				
<b>d</b> Excess from 2016 . . . . .				
<b>e</b> Excess from 2017 . . . . .				



**Part XV** Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	1,300
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	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:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<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 . . . . .			14	884	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property . . . . .					
<b>b</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			18	2,074	
<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: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .		0		2,958	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				13	2,958

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- |   |   |    |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:  |    |
|   | (1) Cash . . . . .  | 1a |
|   | (2) Other assets . . . . .  | 1a |
| b | Other transactions:   |    |
|   | (1) Sales of assets to a noncharitable exempt organization . . . . .  | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization . . . . .  | 1b |
|   | (3) Rental of facilities, equipment, or other assets . . . . .  | 1b |
|   | (4) Reimbursement arrangements . . . . .  | 1b |
|   | (5) Loans or loan guarantees . . . . .  | 1b |
|   | (6) Performance of services or membership or fundraising solicitations . . . . .  | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .  | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X


[illegible]

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

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

**Sign  
Here**

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

 S V P  
Signature of officer or trustee

5/23/2018  
Date

**SVP Wells Fargo Bank N A**  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
JOSEPH J. CASTRIANO

Preparer's signature

Date	5/23/2018
------	-----------

Check ☒ if self-employed

PTIN
P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

FANNIE NORWOOD HOME FOR THE AGED

Street

501 S 15TH ST

City

WILMINGTON

State

NC

Zip Code

28401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

650

Name

BOYS AND GIRLS CLUB OF WILMINGTON

Street

901 NIXON ST

City

WILMINGTON

State

NC

Zip Code

28401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

650

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions Short Term CG Distributions	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	Totals			Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
										Capital Gains/Losses Other sales				Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments	Net Gain or Loss
Amount	1,212	0										12,804				10,730	0		
1	T. ROWE PR REAL ESTATE I.F.	779919307	X				7/25/2017	10/23/2017	29			28					0		
2	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/25/2018	42			40					0		
3	STERLING CAPITAL STRATT	85917K548	X				1/22/2016	5/24/2017	64			63					0		
4	STERLING CAPITAL STRATT	85917K546	X				8/26/2016	5/24/2017	337			313					0		
5	STERLING CAPITAL STRATT	85917K546	X				6/18/2014	5/24/2017	255			235					0		
6	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	1/25/2018	128			131					0		
7	VANGUARD INFLAT-PROT SE	922031737	X				8/26/2016	1/25/2018	26			27					0		
8	VANGUARD INFLAT-PROT SE	922031737	X				10/5/2016	1/25/2018	26			27					0		
9	VANGUARD INFLAT-PROT SE	922031737	X				1/19/2017	1/25/2018	154			155					0		
10	AQR MANAGED FUTURES ST	00203H859	X				7/1/2/2013	1/25/2018	77			81					0		
11	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/24/2017	774			743					0		
12	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	7/25/2017	34			30					0		
13	ARTISAN INTERNATIONAL FD	04314H402	X				7/13/2011	4/21/2017	1,547			1,255					0		
14	ARTISAN INTERNATIONAL FD	04314H402	X				2/14/2012	4/21/2017	139			109					0		
15	ARTISAN INTERNATIONAL FD	04314H402	X				1/19/2017	4/21/2017	56			53					0		
16	ARTISAN MID CAP FUND-INS	04314H600	X				6/18/2014	7/25/2017	90			99					0		
17	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	7/25/2017	45			46					0		
18	ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	7/25/2017	0			0					0		
19	ARTISAN MID CAP FUND-INS	04314H600	X				7/15/2015	7/25/2017	46			51					0		
20	ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	7/25/2017	4			3					0		
21	DODGE & COX INTL STOCK I	256208103	X				1/22/2016	7/25/2017	136			98					0		
22	DODGE & COX INTL STOCK I	256208103	X				1/22/2016	10/23/2017	47			33					0		
23	DODGE & COX INTL STOCK I	256208103	X				1/22/2016	1/25/2018	50			33					0		
24	DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/21/2017	289			291					0		
25	DODGE & COX INCOME FD C	256210105	X				9/27/2016	4/21/2017	26			27					0		
26	DODGE & COX INCOME FD C	256210105	X				5/11/2016	1/25/2018	288			286					0		
27	DODGE & COX INCOME FD C	256210105	X				9/27/2016	1/25/2018	15			15					0		
28	DODGE & COX INCOME FD C	256210105	X				7/25/2017	1/25/2018	55			55					0		
29	DODGE & COX INCOME FD C	256210105	X				1/19/2017	1/25/2018	246			244					0		
30	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	449			449					0		
31	EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/23/2017	1,026			1,023					0		
32	EATON VANCE GLOBAL MAC	277923728	X				7/25/2017	10/23/2017	27			27					0		
33	JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	1/25/2018	40			36					0		
34	JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	1/25/2018	2			1					0		
35	HARBOR CAPITAL APRCTON	411511504	X				8/28/2015	4/21/2017	126			125					0		
36	HARBOR CAPITAL APRCTON	411511504	X				8/28/2015	7/25/2017	340			303					0		
37	HARBOR CAPITAL APRCTON	411511504	X				10/24/2014	7/25/2017	61			69					0		
38	HARBOR CAPITAL APRCTON	411511504	X				8/26/2016	10/23/2017	368			303					0		
39	MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	7/25/2017	79			70					0		
40	MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	10/23/2017	164			140					0		
41	MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	1/25/2018	86			70					0		
42	MERGER FUND-INST #301	599509207	X				2/11/2013	10/23/2017	417			408					0		
43	MERGER FUND-INST #301	599509207	X				8/26/2016	10/23/2017	468			450					0		
44	MERGER FUND-INST #301	599509207	X				5/24/2017	10/23/2017	112			111					0		
45	MET WEST TOTAL RETURN F	592905509	X				1/22/2015	1/25/2018	608			632					0		
46	MET WEST TOTAL RETURN F	592905509	X				10/5/2016	1/25/2018	461			478					0		
47	OPPENHEIMER DEVELOPING	683974604	X				9/25/2011	4/21/2017	36			35					0		
48	OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	7/25/2017	277			245					0		
49	OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	10/23/2017	159			133					0		
50	OPPENHEIMER DEVELOPING	683974604	X				7/13/2011	10/23/2017	50			42					0		
51	OPPENHEIMER DEVELOPING	683974604	X				7/13/2011	1/25/2018	187			140					0		
52	BOSTON P LING/SHRT RES-IN	74925K581	X				7/12/2013	10/23/2017	396			319					0		
53	BOSTON P LING/SHRT RES-IN	74925K581	X				5/24/2017	10/23/2017	379			365					0		
54	T. ROWE PR OVERSEAS STO	779564435	X				4/21/2017	7/25/2017	119			107					0		
55	T. ROWE PR OVERSEAS STO	779564435	X				4/21/2017	10/23/2017	90			78					0		

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	10			10



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

		895	0	0	895
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	895			895

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

		17	15	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	15	15		
2	ESTIMATED EXCISE TAXES PAID	2			

**Part I, Line 23 (990-PF) - Other Expenses**

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10

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	41,839	50,713
2	DODGE & COX INCOME FD COM 147		0	1,335	1,422
3	HARBOR CAPITAL APRCTION-INST 2012		0	3,249	5,784
4	ARTISAN MID CAP FUND-INSTL 1333		0	2,121	2,338
5	MET WEST TOTAL RETURN BOND CL I 51		0	3,366	3,300
6	FID ADV EMER MKTS INC- CL I 607		0	3,023	3,156
7	DODGE & COX INT'L STOCK FD 1048		0	913	1,825
8	AMER CENT SMALL CAP GRWTH INST 336		0	1,750	1,937
9	MFS VALUE FUND-CLASS I 893		0	3,762	5,745
10	JP MORGAN MID CAP VALUE-I 758		0	1,472	2,350
11	STERLING CAPITAL STRATTON SMALL CA		0	1,863	1,946
12	T ROWE PR OVERSEAS STOCK-I #521		0	1,519	1,854
13	T ROWE PR REAL ESTATE-I #432		0	2,889	2,848
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,038	1,086
15	VANGUARD REIT VIPER		0	477	715
16	AQR MANAGED FUTURES STR-I		0	1,634	1,569
17	JPMORGAN HIGH YIELD FUND SS 3580		0	677	698
18	T ROWE PRICE INST FLOAT RATE 170		0	316	321
19	EATON VANCE GLOB MACRO ADV-I 208		0	1,605	1,573
20	BLACKROCK GL L/S CREDIT-K #1940		0	1,813	1,845
21	OPPENHEIMER DEVELOPING MKT-I 799		0	2,141	3,152
22	JOHN HANCOCK II-CURR STR-I 3643		0	1,077	1,045
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,436	1,598
24	NEUBERGER BERMAN LONG SH-INS #183		0	2,363	2,606

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

Long Term CG Distributions															Short Term CG Distributions														
1,212															0														
Description of Property Sold															CUSIP #														
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	0	0															
1	T ROWE PR REAL ESTATE-I #	7/25/2017	10/23/2017	29		0	28	1	0	0	0	0	0	0															
2	SPDR DJ WILSHIRE INTERNA	5/23/2011	1/25/2018	42		0	40	2	0	0	0	0	0	0															
3	STERLING CAPITAL STRAT	1/22/2016	5/24/2017	84		0	63	21	0	0	0	0	0	0															
4	STERLING CAPITAL STRAT	8/26/2016	5/24/2017	337		0	313	24	0	0	0	0	0	0															
5	STERLING CAPITAL STRAT	6/18/2014	5/24/2017	235		0	235	20	0	0	0	0	0	0															
6	VANGUARD INFLAT-PROT SE	4/22/2016	1/25/2018	128		0	131	-3	0	0	0	0	0	0															
7	VANGUARD INFLAT-PROT SE	8/26/2016	1/25/2018	26		0	27	-1	0	0	0	0	0	0															
8	VANGUARD INFLAT-PROT SE	10/5/2016	1/25/2018	26		0	27	-1	0	0	0	0	0	0															
9	VANGUARD INFLAT-PROT SE	1/19/2017	1/25/2018	154		0	155	-1	0	0	0	0	0	0															
10	JAOR MANAGED FUTURES ST	7/12/2013	1/25/2018	77		0	81	-4	0	0	0	0	0	0															
11	AMER CENT SMALL CAP GRV	7/23/2015	5/24/2017	774		0	743	31	0	0	0	0	0	0															
12	AMER CENT SMALL CAP GRV	7/23/2015	7/25/2017	34		0	30	4	0	0	0	0	0	0															
13	ARTISAN INTERNATIONAL F	7/13/2011	4/21/2017	1,347		0	1,255	292	0	0	0	0	0	0															
14	ARTISAN INTERNATIONAL F	2/14/2012	4/21/2017	139		0	109	30	0	0	0	0	0	0															
15	ARTISAN INTERNATIONAL F	1/19/2017	4/21/2017	56		0	53	3	0	0	0	0	0	0															
16	ARTISAN MID CAP FUND-INS	6/18/2014	7/25/2017	99		0	99	-9	0	0	0	0	0	0															
17	ARTISAN MID CAP FUND-INS	7/22/2015	7/25/2017	45		0	46	-1	0	0	0	0	0	0															
18	ARTISAN MID CAP FUND-INS	7/23/2015	7/25/2017	0		0	0	0	0	0	0	0	0	0															
19	ARTISAN MID CAP FUND-INS	7/15/2015	7/25/2017	46		0	51	-5	0	0	0	0	0	0															
20	ARTISAN MID CAP FUND-INS	2/11/2013	7/25/2017	4		0	3	1	0	0	0	0	0	0															
21	DODGE & COX INT'L STOCK F	1/22/2016	7/25/2017	136		0	98	38	0	0	0	0	0	0															
22	DODGE & COX INT'L STOCK F	1/22/2016	10/23/2017	47		0	33	14	0	0	0	0	0	0															
23	DODGE & COX INT'L STOCK F	1/22/2016	1/25/2018	50		0	33	17	0	0	0	0	0	0															
24	DODGE & COX INCOME FD C	10/5/2016	4/21/2017	289		0	291	-2	0	0	0	0	0	0															
25	DODGE & COX INCOME FD C	5/11/2016	1/25/2018	288		0	286	2	0	0	0	0	0	0															
26	DODGE & COX INCOME FD C	9/27/2016	1/25/2018	15		0	15	0	0	0	0	0	0	0															
27	DODGE & COX INCOME FD C	7/25/2017	1/25/2018	55		0	55	0	0	0	0	0	0	0															
28	DODGE & COX INCOME FD C	1/19/2017	1/25/2018	246		0	244	2	0	0	0	0	0	0															
29	DODGE & COX INCOME FD C	10/27/2015	10/23/2017	449		0	449	0	0	0	0	0	0	0															
30	EATON VANCE GLOBAL MAC	8/26/2016	10/23/2017	1,026		0	1,023	3	0	0	0	0	0	0															
31	EATON VANCE GLOBAL MAC	7/25/2017	10/23/2017	27		0	27	0	0	0	0	0	0	0															
32	EATON VANCE GLOBAL MAC	6/18/2014	1/25/2018	36		0	36	4	0	0	0	0	0	0															
33	JP MORGAN MID CAP VALUE	4/24/2014	1/25/2018	2		0	1	1	0	0	0	0	0	0															
34	JP MORGAN MID CAP VALUE	8/28/2015	4/21/2017	126		0	125	1	0	0	0	0	0	0															
35	HARBOR CAPITAL APRCION	411511504	7/25/2017	340		0	303	37	0	0	0	0	0	0															
36	HARBOR CAPITAL APRCION	411511504	10/24/2014	81		0	69	12	0	0	0	0	0	0															
37	HARBOR CAPITAL APRCION	411511504	8/26/2016	368		0	303	65	0	0	0	0	0	0															
38	HARBOR CAPITAL APRCION	411511504	10/23/2017	79		0	70	9	0	0	0	0	0	0															
39	MFS VALUE FUND-CLASS I #	552983694	6/18/2014	164		0	140	24	0	0	0	0	0	0															
40	MFS VALUE FUND-CLASS I #	552983694	6/18/2014	86		0	70	16	0	0	0	0	0	0															
41	MFS VALUE FUND-CLASS I #	552983694	6/18/2014	86		0	70	16	0	0	0	0	0	0															
42	MERGER FUND-INST #301	589509207	2/11/2013	417		0	408	9	0	0	0	0	0	0															
43	MERGER FUND-INST #301	589509207	8/26/2016	468		0	450	18	0	0	0	0	0	0															
44	MERGER FUND-INST #301	589509207	5/24/2017	112		0	111	1	0	0	0	0	0	0															
45	MET WEST TOTAL RETURN B	1/22/2015	1/25/2018	608		0	632	-24	0	0	0	0	0	0															
46	MET WEST TOTAL RETURN B	5/25/2011	1/25/2018	461		0	478	-17	0	0	0	0	0	0															
47	OPPENHEIMER DEVELOPING	5/25/2011	4/21/2017	36		0	35	1	0	0	0	0	0	0															
48	OPPENHEIMER DEVELOPING	5/25/2011	7/25/2017	277		0	245	32	0	0	0	0	0	0															
49	OPPENHEIMER DEVELOPING	5/25/2011	10/23/2017	159		0	133	26	0	0	0	0	0	0															
50	OPPENHEIMER DEVELOPING	7/13/2011	10/23/2017	50		0	42	8	0	0	0	0	0	0															
51	OPPENHEIMER DEVELOPING	7/13/2011	1/25/2018	187		0	140	47	0	0	0	0	0	0															
52	BOSTON P LINGSHRT RES-IN	7/12/2013	10/23/2017	396		0	319	77	0	0	0	0	0	0															
53	BOSTON P LINGSHRT RES-IN	5/24/2017	10/23/2017	379		0	365	14	0	0	0	0	0	0															
54	T ROWE PR OVERSEAS STO	4/21/2017	7/25/2017	119		0	107	12	0	0	0	0	0	0															
55	T ROWE PR OVERSEAS STO	4/21/2017	10/23/2017	90		0	78	12	0	0	0	0	0	0															

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	984		

984

0

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

	Date		Amount
1 Credit from prior year return . . . . .		1	7
2 First quarter estimated tax payment . . . . .	6/12/2017	2	2
3 Second quarter estimated tax payment . . . . .		3	
4 Third quarter estimated tax payment . . . . .		4	
5 Fourth quarter estimated tax payment . . . . .		5	
6 Other payments . . . . .		6	0
7 Total . . . . .		7	9

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	1,182
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,182