

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

4/1/2017

, and ending

3/31/2018

Name of foundation

ROBERT J BEACH

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

Room/suite

22-6365305

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

888-730-4933

A Employer identification number

B Telephone number (see instructions)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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) ☐ \$ 816,046 (Part I, column (d) must be on cash basis)
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses

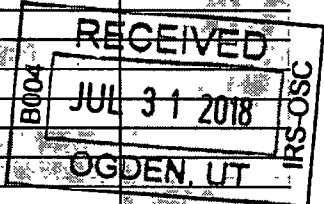
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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	13,434	13,434		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,057			
b Gross sales price for all assets on line 6a 210,766				
7 Capital gain net income (from Part IV, line 2)		34,057		
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	47,491	47,491	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	12,727	9,545		3,182
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,161			1,161
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	612	242		
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	14,500	9,787	0	4,343
25 Contributions, gifts, grants paid	40,000			40,000
26 Total expenses and disbursements. Add lines 24 and 25	54,500	9,787	0	44,343
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-7,009			
b Net investment income (if negative, enter -0-)		37,704		
c Adjusted net income (if negative, enter -0-)			0	

Form **990-PF** (2017)

For Paperwork Reduction Act Notice, see instructions.

HTA



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			31,191	31,323	31,323
	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)					
Liabilities	11 Investments—land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			680,049	673,232	784,723
	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)			711,240	704,555	816,046
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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	
	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.					
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds			711,240	704,555	
	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)			711,240	704,555	
	31 Total liabilities and net assets/fund balances (see instructions)			711,240	704,555	

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	711,240
2 Enter amount from Part I, line 27a	2	-7,009
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	324
4 Add lines 1, 2, and 3	4	704,555
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	704,555

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	34,057
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

(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	43,950	771,142	0 056993
2015	43,730	792,849	0 055156
2014	40,613	852,790	0 047624
2013	40,100	840,634	0 047702
2012	37,402	808,887	0 046239

2	Total of line 1, column (d)	2	0 253714
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 050743
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	807,622
5	Multiply line 4 by line 3	5	40,981
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	377
7	Add lines 5 and 6	7	41,358
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	44,343

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		377
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-)	2		0
3	Add lines 1 and 2	3		377
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		377
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	240	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		240
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		137
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 ▶		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE 1 00	12,727		

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	790,331
b	Average of monthly cash balances	1b	29,590
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	819,921
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	819,921
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	12,299
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	807,622
6	Minimum investment return. Enter 5% of line 5	6	40,381

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	40,381
2a	Tax on investment income for 2017 from Part VI, line 5	2a	377
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	377
3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,004
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,004
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	40,004

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	44,343
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	44,343
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	377
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,966

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				40,004
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			31,507	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 44,343				
a Applied to 2016, but not more than line 2a			31,507	
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				12,836
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				27,168
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient 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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	40,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	13,434	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	34,057	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		47,491	0
13	Total. Add line 12, columns (b), (d), and (e)				13	47,491

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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.

A.A.V. SVP
Signature of officer or trustee

6/13/2018
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

[Signature]

Date

6/13/2018

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

Recipient(s) paid during the year

Name

BAPTIST HOME SOCIETY OF NJ

Street

707 EAGLE ROCK AVENUE

City	State	Zip Code	Foreign Country
WEST ORANGE	NJ	07052	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			40,000

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

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		Net Gain or Loss					
Short Term CG Distributions		19,772	Capital Gains/Losses		Other sales		Depreciation and Adjustments		176,709					
		0			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
1 MERGER FUND-INST #301	589509207	X				5/24/2017	1/25/2018	2,488	2,457				0	31
2 MET WEST TOTAL RETURN F	592905509	X				5/11/2016	1/25/2018	7,663	7,881				0	-218
3 MET WEST TOTAL RETURN F	592905509	X				10/5/2016	1/25/2018	7,064	7,331				0	-267
4 MET WEST TOTAL RETURN F	592905509	X				7/23/2015	1/25/2018	392	401				0	-9
5 JASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/25/2018	944	932				0	12
6 OPPENHEIMER DEVELOPING	683974604	X				2/1/2014	4/21/2017	1,657	1,705				0	-48
7 OPPENHEIMER DEVELOPING	683974604	X				2/20/2013	4/21/2017	560	569				0	-9
8 OPPENHEIMER DEVELOPING	683974604	X				3/19/2011	10/2/2017	2,068	1,758				0	310
9 OPPENHEIMER DEVELOPING	683974604	X				7/27/2011	10/2/2017	527	450				0	77
10 OPPENHEIMER DEVELOPING	683974604	X				2/20/2013	10/2/2017	270	239				0	31
11 OPPENHEIMER DEVELOPING	683974604	X				3/10/2011	10/2/2017	3,480	2,907				0	573
12 OPPENHEIMER DEVELOPING	683974604	X				9/2/2016	1/25/2018	3,780	2,787				0	993
13 BOSTON P LONG/SHORT RES-IN	74925K581	X				5/24/2017	1/25/2018	6,929	5,970				0	959
14 BOSTON P LONG/SHORT RES-IN	74925K581	X				5/24/2017	1/25/2018	6,452	5,800				0	652
15 T ROWE PR OVERSEAS STO	77956H435	X				4/21/2017	10/2/2017	2,444	2,133				0	311
16 T ROWE PR OVERSEAS STO	77956H435	X				4/21/2017	1/25/2018	1,668	1,354				0	314
17 SPDR DJ WILSHIRE INTERNA	78463X883	X				2/18/2011	1/25/2018	1,012	948				0	64
18 STERLING CAPITAL STRATT	85917K546	X				6/20/2014	5/24/2017	6,075	5,615				0	460
19 STERLING CAPITAL STRATT	85917K546	X				9/20/2014	5/24/2017	607	561				0	46
20 STERLING CAPITAL STRATT	85917K546	X				4/21/2017	5/24/2017	419	413				0	6
21 STERLING CAPITAL STRATT	85917K546	X				9/2/2016	5/24/2017	4,907	4,608				0	299
22 VANGUARD INFLAT-PROT SE	922031737	X				10/4/2017	10/4/2017	1,362	1,191				0	171
23 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	1/25/2018	3,721	3,826				0	-105
24 VANGUARD INFLAT-PROT SE	922031737	X				1/19/2017	1/25/2018	1,459	1,468				0	-9
25 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/25/2018	6,132	6,118				0	14
26 EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	1/25/2018	16,789	16,679				0	110
27 EATON VANCE GLOBAL MAC	277923728	X				4/21/2017	1/25/2018	825	820				0	5
28 JP MORGAN MID CAP VALUE	339128100	X				6/29/2014	1/25/2018	960	878				0	82
29 HARBOR CAPITAL APRTION	411511504	X				10/24/2014	4/21/2017	3,328	3,191				0	137
30 HARBOR CAPITAL APRTION	411511504	X				8/26/2016	10/2/2017	11,274	9,455				0	1,819
31 HARBOR CAPITAL APRTION	411511504	X				8/26/2016	1/25/2018	684	545				0	139
32 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	10/2/2017	4,165	3,702				0	463
33 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/25/2018	1,853	1,545				0	308
34 MERGER FUND-INST #301	589509207	X				2/22/2011	1/25/2018	1,153	1,144				0	9
35 MERGER FUND-INST #301	589509207	X				2/11/2013	1/25/2018	4,634	4,735				0	-99
36 MERGER FUND-INST #301	589509207	X				8/26/2016	1/25/2018	7,776	7,471				0	305
37 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/25/2018	463	455				0	8
38 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/25/2018	8,411	8,075				0	336
39 AMER CENT SMALL CAP GRV	025083320	X				11/10/2015	5/24/2017	985	842				0	143
40 AMER CENT SMALL CAP GRV	025083320	X				9/2/2016	5/24/2017	2,904	2,577				0	327
41 AMER CENT SMALL CAP GRV	025083320	X				9/2/2016	10/4/2017	1,049	841				0	208
42 ARTISAN INTERNATIONAL FI	04314H402	X				3/10/2011	4/21/2017	15,786	12,393				0	3,393
43 ARTISAN INTERNATIONAL FI	04314H402	X				10/24/2011	4/21/2017	4,028	2,964				0	1,064
44 ARTISAN INTERNATIONAL FI	04314H402	X				9/22/2016	4/21/2017	7,969	8,003				0	-134
45 ARTISAN INTERNATIONAL FI	04314H402	X				1/19/2017	4/21/2017	841	797				0	44
46 ARTISAN MID CAP FUND-INS	04314H600	X				6/29/2014	10/4/2017	2,487	2,749				0	-262
47 ARTISAN MID CAP FUND-INS	04314H600	X				1/31/2015	10/4/2017	205	212				0	-7
48 DODGE & COX INTL STOCK	256206103	X				9/2/2016	4/21/2017	699	659				0	40
49 DODGE & COX INTL STOCK	256206103	X				9/2/2016	10/4/2017	2,338	1,938				0	400
50 DODGE & COX INTL STOCK	256206103	X				9/2/2016	1/25/2018	1,508	1,162				0	346
51 DODGE & COX INCOME FDC	256210105	X				10/5/2016	4/21/2017	4,172	4,203				0	-31
52 DODGE & COX INCOME FDC	256210105	X				1/19/2017	4/21/2017	592	596				0	6
53 DODGE & COX INCOME FDC	256210105	X				1/30/2006	1/25/2018	2,850	2,846				0	204
54 DODGE & COX INCOME FDC	256210105	X				1/19/2017	1/25/2018	5,715	5,770				0	-55
55 DODGE & COX INCOME FDC	256210105	X				6/1/2009	1/25/2018	318	285				0	33

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

		1,161	0	0	1,161
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,161			1,161

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

		612	242	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	242	242		
2	PY EXCISE TAX DUE	130			
3	ESTIMATED EXCISE PAYMENTS	240			

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	673,232	784,723
2	DODGE & COX INCOME FD COM 147		0	20,286	22,498
3	HARBOR CAPITAL APRCTION-INST 2012		0	53,328	88,624
4	ARTISAN MID CAP FUND-INSTL 1333		0	34,604	36,978
5	MET WEST TOTAL RETURN BOND CL I 51		0	54,129	52,752
6	FID ADV EMER MKTS INC- CL I 607		0	48,469	49,421
7	DODGE & COX INT'L STOCK FD 1048		0	12,293	26,869
8	AMER CENT SMALL CAP GRWTH INST 334		0	28,252	31,253
9	MFS VALUE FUND-CLASS I 893		0	62,059	85,512
10	JP MORGAN MID CAP VALUE-I 758		0	24,085	35,958
11	STERLING CAPITAL STRATTON SMALL CA		0	29,967	29,719
12	T ROWE PR OVERSEAS STOCK-I #521		0	24,014	27,762
13	T ROWE PR REAL ESTATE-I #432		0	45,884	43,966
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	16,013	15,921
15	VANGUARD REIT VIPER		0	8,804	11,924
16	AQR MANAGED FUTURES STR-I		0	26,699	23,590
17	JPMORGAN HIGH YIELD FUND SS 3580		0	11,187	11,381
18	T ROWE PRICE INST FLOAT RATE 170		0	5,109	5,150
19	EATON VANCE GLOB MACRO ADV-I 208		0	25,389	25,124
20	BLACKROCK GL L/S CREDIT-K #1940		0	29,219	29,579
21	OPPENHEIMER DEVELOPING MKT-I 799		0	34,883	48,580
22	JOHN HANCOCK II-CURR STR-I 3643		0	16,923	17,105
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	22,768	24,212
24	NEUBERGER BERMAN LONG SH-INS #183		0	38,868	40,845

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	321
2	ROUNDING	2	3
3	Total	3	324

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										19,772	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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 MERGER FUND-INST #301	589509207		5/24/2017	1/25/2018	2,488		0	2,457	31	31	0	0	31
2 MET WEST TOTAL RETURN B	592905509		1/15/2016	1/25/2018	7,683		0	7,681	-218	-218	0	0	-218
3 MET WEST TOTAL RETURN B	592905509		10/5/2016	1/25/2018	7,064		0	7,331	-267	-267	0	0	-267
4 MET WEST TOTAL RETURN B	592905509		7/23/2016	1/25/2018	392		0	401	-9	-9	0	0	-9
5 ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	1/25/2018	944		0	932	12	12	0	0	12
6 OPPENHEIMER DEVELOPING	683974604		2/12/2014	4/12/2017	1,657		0	1,705	-48	-48	0	0	-48
7 OPPENHEIMER DEVELOPING	683974604		2/20/2013	4/12/2017	560		0	569	-9	-9	0	0	-9
8 OPPENHEIMER DEVELOPING	683974604		3/19/2011	10/2/2017	2,068		0	1,758	310	310	0	0	310
9 OPPENHEIMER DEVELOPING	683974604		7/12/2011	10/2/2017	527		0	450	77	77	0	0	77
10 OPPENHEIMER DEVELOPING	683974604		2/20/2013	10/2/2017	270		0	238	31	31	0	0	31
11 OPPENHEIMER DEVELOPING	683974604		3/10/2011	10/2/2017	3,480		0	2,907	573	573	0	0	573
12 OPPENHEIMER DEVELOPING	683974604		3/10/2011	1/25/2018	3,780		0	2,787	993	993	0	0	993
13 BOSTON P LING/SHRT RES-IN	74925K581		9/22/2016	1/25/2018	6,929		0	5,970	959	959	0	0	959
14 BOSTON P LING/SHRT RES-IN	74925K581		5/24/2017	1/25/2018	6,452		0	5,800	652	652	0	0	652
15 T ROWE PR OVERSEAS STO	77956H435		4/12/2017	10/2/2017	2,444		0	2,133	311	311	0	0	311
16 T ROWE PR OVERSEAS STO	77956H435		4/12/2017	1/25/2018	1,668		0	1,354	314	314	0	0	314
17 SPDR DJ WILSHIRE INTERNA	78463X863		2/18/2011	1/25/2018	1,012		0	948	64	64	0	0	64
18 STERLING CAPITAL STRATT	85917K546		6/20/2014	5/24/2017	6,075		0	5,615	460	460	0	0	460
19 STERLING CAPITAL STRATT	85917K546		6/20/2014	5/24/2017	607		0	561	46	46	0	0	46
20 STERLING CAPITAL STRATT	85917K546		4/12/2017	5/24/2017	419		0	413	6	6	0	0	6
21 STERLING CAPITAL STRATT	85917K546		9/22/2016	5/24/2017	4,907		0	4,608	299	299	0	0	299
22 STERLING CAPITAL STRATT	85917K546		9/22/2016	10/4/2017	1,362		0	1,191	171	171	0	0	171
23 VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/25/2018	3,721		0	3,826	-105	-105	0	0	-105
24 VANGUARD INFLAT-PROT SE	922031737		1/19/2017	1/25/2018	1,459		0	1,488	-29	-29	0	0	-29
25 EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/25/2018	6,132		0	6,118	14	14	0	0	14
26 EATON VANCE GLOBAL MAC	277923728		8/26/2016	1/25/2018	16,789		0	16,679	110	110	0	0	110
27 EATON VANCE GLOBAL MAC	277923728		4/12/2017	1/25/2018	825		0	820	5	5	0	0	5
28 JP MORGAN MID CAP VALUE	339128100		6/29/2014	1/25/2018	960		0	878	82	82	0	0	82
29 HARBOR CAPITAL APRTION	411511504		10/24/2014	4/21/2017	3,328		0	3,191	137	137	0	0	137
30 HARBOR CAPITAL APRTION	411511504		8/26/2016	10/2/2017	11,274		0	9,455	1,819	1,819	0	0	1,819
31 HARBOR CAPITAL APRTION	411511504		8/26/2016	1/25/2018	684		0	3,702	139	139	0	0	139
32 MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/25/2018	1,853		0	1,545	308	308	0	0	308
33 MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/25/2018	1,853		0	1,545	308	308	0	0	308
34 MERGER FUND-INST #301	589509207		2/22/2011	1/25/2018	1,153		0	1,144	9	9	0	0	9
35 MERGER FUND-INST #301	589509207		2/11/2013	1/25/2018	4,834		0	4,735	99	99	0	0	99
36 MERGER FUND-INST #301	589509207		8/26/2016	1/25/2018	7,776		0	7,471	305	305	0	0	305
37 AMER CENT SMALL CAP GRV	025083320		7/23/2015	4/12/2017	463		0	455	8	8	0	0	8
38 AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	8,411		0	8,075	336	336	0	0	336
39 AMER CENT SMALL CAP GRV	025083320		11/10/2015	5/24/2017	985		0	842	143	143	0	0	143
40 AMER CENT SMALL CAP GRV	025083320		9/2/2016	5/24/2017	2,904		0	2,577	327	327	0	0	327
41 AMER CENT SMALL CAP GRV	025083320		9/2/2016	10/4/2017	1,049		0	841	208	208	0	0	208
42 ARTISAN INTERNATIONAL FD	04314H402		3/10/2011	4/21/2017	15,786		0	12,393	3,393	3,393	0	0	3,393
43 ARTISAN INTERNATIONAL FD	04314H402		10/24/2011	4/21/2017	4,026		0	2,984	1,042	1,042	0	0	1,042
44 ARTISAN INTERNATIONAL FD	04314H402		9/2/2016	4/21/2017	7,869		0	8,003	-134	-134	0	0	-134
45 ARTISAN INTERNATIONAL FD	04314H402		1/19/2017	4/21/2017	841		0	797	44	44	0	0	44
46 ARTISAN MID CAP FUND-INS	04314H600		6/29/2014	10/4/2017	2,487		0	2,749	-262	-262	0	0	-262
47 ARTISAN MID CAP FUND-INS	04314H600		1/31/2015	10/4/2017	205		0	212	-7	-7	0	0	-7
48 DODGE & COX INTL STOCK	256206103		9/2/2016	4/21/2017	699		0	699	40	40	0	0	40
49 DODGE & COX INTL STOCK	256206103		9/2/2016	10/4/2017	2,338		0	1,938	400	400	0	0	400
50 DODGE & COX INTL STOCK	256206103		9/2/2016	1/25/2018	1,508		0	1,162	346	346	0	0	346
51 DODGE & COX INCOME FD C	256210105		10/5/2016	4/21/2017	4,172		0	4,203	-31	-31	0	0	-31
52 DODGE & COX INCOME FD C	256210105		11/9/2017	4/21/2017	592		0	586	6	6	0	0	6
53 DODGE & COX INCOME FD C	256210105		11/30/2006	1/25/2018	2,850		0	2,646	204	204	0	0	204
54 DODGE & COX INCOME FD C	256210105		1/19/2017	1/25/2018	5,770		0	5,715	55	55	0	0	55
55 DODGE & COX INCOME FD C	256210105		6/1/2009	1/25/2018	318		0	285	33	33	0	0	33

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	1 00	12,727		
										12,727	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	8/9/2017	2	240
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	240

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	31,507
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	31,507

Supplemental Information:

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

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

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.