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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 FLORENCE E SINCLAIR MEM T U W		A Employer identification number 59-6177808	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 455,408		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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	7,793	7,793		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,919			
	b Gross sales price for all assets on line 6a 196,738				
	7 Capital gain net income (from Part IV, line 2)		17,919		
	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	25,712	25,712	0	
	13 Compensation of officers, directors, trustees, etc	7,758	5,818		1,940
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	796			796
	c Other professional fees (attach schedule)	470			470
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	356	82		
	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	9,380	5,900	0	3,206
	25 Contributions, gifts, grants paid	25,500			25,500
	26 Total expenses and disbursements. Add lines 24 and 25	34,880	5,900	0	28,706
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,168			
	b Net investment income (if negative, enter -0-)		19,812		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		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	7,316	23,833	23,833
	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)	399,690	374,119	431,575	
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)	407,006	397,952	455,408	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	407,006	397,952	
	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)	407,006	397,952		
31 Total liabilities and net assets/fund balances (see instructions)	407,006	397,952		

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	407,006
2 Enter amount from Part I, line 27a	2	-9,168
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	114
4 Add lines 1, 2, and 3	4	397,952
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	397,952

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	17,919
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	21,545	444,165	0.048507
2015	23,494	457,430	0.051361
2014	23,259	483,899	0.048066
2013	23,098	477,711	0.048351
2012	22,409	457,424	0.048990
2 Total of line 1, column (d)			2 0.245275
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 0.049055
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 463,367
5 Multiply line 4 by line 3			5 22,730
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 198
7 Add lines 5 and 6			7 22,928
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 28,706

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	198
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		
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	198
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	198
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	179
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	179
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	19
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. FL		
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	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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))? ☐ 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? **N/A** ☐ 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 89	TRUSTEE 1 00	7,758		

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	449,100
b	Average of monthly cash balances	1b	21,323
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	470,423
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	470,423
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	463,367
6	Minimum investment return. Enter 5% of line 5	6	23,168

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	23,168
2a	Tax on investment income for 2017 from Part VI, line 5	2a	198
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	198
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,970
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,970
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	22,970

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	28,706
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	28,706
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	198
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,508

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				22,970
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			21,159	
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 ▶ \$ <u>28,706</u>				
a Applied to 2016, but not more than line 2a			21,159	
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				7,547
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				15,423
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	25,500
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

HUMANE SOCIETY OF GREATER MIAMI, INC

Street

16101 WEST DIXIE HIGHWAY

City

NORTH MIAMI BEACH

State

FL

Zip Code

33160

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

MIAMI ALLICANCE FOR AGING INC

Street

760 NW 107TH AVE #214

City

MIAMI

State

FL

Zip Code

33172

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

BAY OAKS HISTORIC RETIREMENT RESIDENCE

Street

435 NE 34TH ST

City

MIAMI

State

FL

Zip Code

33137

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

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

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

Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
		10,428	0									Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
														196,738	0	178,819	0	17,919			
1	OPPENHEIMER DEVELOPING			683974604		X			12/27/2017	2/22/2018	1,926	1,829	0		97						
2	T ROWE PR OVERSEAS STO			779561435		X			4/20/2017	10/23/2017	1,197	1,034	0		163						
3	T ROWE PR OVERSEAS STO			779561435		X			1/25/2018	2/22/2018	502	528	0		-26						
4	T ROWE PR OVERSEAS STO			779561435		X			12/27/2017	2/22/2018	102	101	0		1						
5	T ROWE PRICE INST FLOAT			779588402		X			10/23/2017	12/27/2017	431	432	1		0						
6	MET WEST TOTAL RETURN			592905509		X			10/23/2017	2/22/2018	2,330	2,388	0		-58						
7	ASG GLOBAL ALTERNATIVES			638721885		X			7/12/2013	2/22/2018	486	506	0		-20						
8	NEUBERGER BERMAN LONG			641286608		X			6/20/2014	2/22/2018	571	543	0		28						
9	NEUBERGER BERMAN LONG			641286608		X			6/20/2014	2/22/2018	1,520	1,345	0		175						
10	OPPENHEIMER DEVELOPING			683974604		X			12/26/2012	4/20/2017	2,075	2,006	0		69						
11	OPPENHEIMER DEVELOPING			683974604		X			12/26/2012	10/23/2017	1,080	893	0		187						
12	OPPENHEIMER DEVELOPING			683974604		X			12/5/2012	10/23/2017	2,015	1,636	0		379						
13	T ROWE PRICE INST FLOAT			779588402		X			8/23/2016	12/27/2017	671	670	0		1						
14	T ROWE PRICE INST FLOAT			779588402		X			11/21/2017	2/22/2018	40	40	0		0						
15	T ROWE PRICE INST FLOAT			779588402		X			11/21/2017	2/22/2018	431	433	0		-2						
16	T ROWE PRICE INST FLOAT			779588402		X			8/23/2016	2/22/2018	21	20	0		1						
17	STERLING CAPITAL STRAT			85917K546		X			6/20/2014	5/24/2017	4,237	3,917	0		320						
18	STERLING CAPITAL STRAT			85917K546		X			7/24/2015	5/24/2017	2,372	2,070	0		302						
19	STERLING CAPITAL STRAT			85917K546		X			8/23/2016	5/24/2017	155	144	0		11						
20	AMER CENT SMALL CAP GRV			025083320		X			11/10/2015	5/24/2017	1,144	978	0		166						
21	AMER CENT SMALL CAP GRV			025083320		X			8/23/2016	5/24/2017	743	659	0		84						
22	AMER CENT SMALL CAP GRV			025083320		X			12/5/2018	2/22/2018	1,226	1,254	0		-28						
23	ARTISAN INTERNATIONAL F			04314H402		X			7/28/2010	4/20/2017	12,070	8,318	0		3,752						
24	ARTISAN INTERNATIONAL F			04314H402		X			1/18/2017	4/20/2017	738	693	0		45						
25	ARTISAN MID CAP FUND-INS			04314H600		X			1/31/2013	4/20/2017	633	616	0		17						
26	ARTISAN MID CAP FUND-INS			04314H600		X			1/31/2013	10/23/2017	935	822	0		113						
27	ARTISAN MID CAP FUND-INS			04314H600		X			1/31/2013	2/22/2018	688	654	0		34						
28	ARTISAN MID CAP FUND-INS			04314H600		X			1/25/2018	2/22/2018	519	533	0		-14						
29	ARTISAN MID CAP FUND-INS			04314H600		X			1/18/2017	2/22/2018	349	328	0		21						
30	BLACKROCK GL US CREDIT			091936732		X			10/27/2015	4/20/2017	287	291	0		-4						
31	BLACKROCK GL US CREDIT			09258N505		X			10/23/2017	2/22/2018	615	618	0		-3						
32	BLACKROCK GL US CREDIT			09258N505		X			10/27/2015	2/22/2018	554	553	0		1						
33	DODGE & COX INTL STOCK			256206103		X			1/20/2016	4/20/2017	575	442	0		133						
34	DODGE & COX INTL STOCK			256206103		X			1/20/2016	10/23/2017	984	663	0		321						
35	DODGE & COX INCOME FD			256210105		X			1/31/2013	4/20/2017	2,886	2,915	0		-29						
36	DODGE & COX INCOME FD			256210105		X			12/26/2012	4/20/2017	3,878	3,912	0		-34						
37	DODGE & COX INCOME FD			256210105		X			12/26/2012	12/27/2017	4,202	4,230	0		-28						
38	HARBOR CAPITAL APRTION			411511504		X			1/20/2016	10/23/2017	1,286	948	0		338						
39	HARBOR CAPITAL APRTION			411511504		X			12/27/2017	12/5/2018	2,586	2,368	0		218						
40	HARBOR CAPITAL APRTION			411511504		X			12/27/2017	2/22/2018	3,800	3,552	0		248						
41	JOHN HANCOCK II ABSLT RT			47803M168		X			10/23/2017	2/22/2018	907	922	1		-4						
42	JP MORGAN HIGH YIELD #33			4812C0803		X			8/23/2016	12/27/2017	2,014	2,006	0		8						
43	JP MORGAN HIGH YIELD #33			4812C0803		X			11/10/2015	12/27/2017	676	654	0		22						
44	JP MORGAN HIGH YIELD #33			4812C0803		X			1/25/2018	2/22/2018	661	673	0		-12						
45	MFS VALUE FUND-CLASS I #			552883694		X			6/20/2014	4/20/2017	1,503	1,400	0		103						
46	MFS VALUE FUND-CLASS I #			552883694		X			8/23/2016	10/23/2017	1,313	1,158	0		155						
47	MFS VALUE FUND-CLASS I #			552883694		X			12/27/2017	2/22/2018	2,327	2,328	0		-1						
48	DODGE & COX INCOME FD			256210105		X			4/22/2014	12/27/2017	2,295	2,296	0		-1						
49	DODGE & COX INCOME FD			256210105		X			5/11/2016	12/27/2017	3,748	3,724	0		24						
50	DODGE & COX INCOME FD			256210105		X			10/23/2017	12/27/2017	1,801	1,812	0		-11						
51	DODGE & COX INCOME FD			256210105		X			7/24/2015	12/27/2017	612	612	0		6						
52	DODGE & COX INCOME FD			256210105		X			1/18/2017	12/5/2018	9,474	9,388	0		76						
53	DODGE & COX INCOME FD			256210105		X			7/24/2015	2/22/2018	1,114	1,117	0		-3						
54	EATON VANCE GLOB MACRO			277923284		X			10/23/2017	2/22/2018	1,081	1,115	0		-2						
55	EATON VANCE GLOB MACRO			277923284		X			10/27/2015	4/20/2017	337	339	0		0						
56	EATON VANCE GLOB MACRO			277923284		X			10/27/2015	10/23/2017	3,921	3,925	0		-4						
57	EATON VANCE GLOB MACRO			277923284		X			8/23/2016	10/23/2017	9,385	9,303	0		82						
58	FID ADV EMER MKTS INC-CL			315920702		X			8/23/2016	4/20/2017	969	971	0		-2						
59	FID ADV EMER MKTS INC-CL			315920702		X			10/23/2017	2/22/2018	1,166	1,214	0		48						
60	FID ADV EMER MKTS INC-CL			315920702		X			12/5/2018	2/22/2018	675	697	0		-22						
61	JP MORGAN MID CAP VALUE			399128100		X			4/22/2014	4/20/2017	417	397	0		20						
62	JP MORGAN MID CAP VALUE			399128100		X			1/25/2018	2/22/2018	795	835	0		-40						
63	HARBOR CAPITAL APRTION			411511504		X			8/23/2016	4/20/2017	3,396	3,308	0		88						
64	HARBOR CAPITAL APRTION			411511504		X			10/15/2014	10/23/2017	1,458	1,121	0		335						
65	HARBOR CAPITAL APRTION			411511504		X			12/2/2015	10/23/2017	1,781	1,423	0		358						
66	HARBOR CAPITAL APRTION			411511504		X			8/23/2016	10/23/2017	1,581	1,317	0		264						
67	STERLING CAPITAL STRAT			85917K546		X			12/5/2018	2/22/2018	681	716	0		-35						
68	VANGUARD INFLAT-PROT SE			922031737		X			5/11/2016	12/27/2017	280	290	0		-10						
69	VANGUARD INFLAT-PROT SE			922031737		X			8/23/2016	12/27/2017	1,323	1,398	0		-75						
70	VANGUARD INFLAT-PROT SE			922031737		X			4/20/2016	12/27/2017	490	504	0		-14						
71	VANGUARD INFLAT-PROT SE			922031737		X			4/20/2016	12/5/2018	2,343	2,412	0		-69						
72	VANGUARD INFLAT-PROT SE			922031737		X			1/18/2017	1/25/2018	1,504	1,515	0		-11						

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

Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										196,738		178,819		17,919	
Other sales										0		0		0	
Amount										10,428		0		0	
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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73 VANGUARD INFLAT-PROT SE	922031737	X				10/23/2017	1/25/2018	280	283				0	-3	
74 AQR MANAGED FUTURES ST	00203H859	X				10/15/2014	1/25/2018	309	337				0	-28	
75 AQR MANAGED FUTURES ST	00203H859	X				10/15/2014	2/22/2018	503	579				0	-76	
76 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	4/20/2017	324	315				0	9	
77 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/24/2017	5,044	4,789				0	255	
78 MERGER FUND-INST #301	589509207	X				1/30/2012	4/20/2017	300	296				0	4	
79 MERGER FUND-INST #301	589509207	X				1/30/2012	10/23/2017	3,329	3,226				0	103	
80 MERGER FUND-INST #301	589509207	X				8/23/2016	10/23/2017	4,548	4,378				0	170	
81 MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	1,268	1,252				0	16	
82 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	12/27/2017	17,027	17,570				0	-543	
83 MET WEST TOTAL RETURN E	592905509	X				5/11/2016	12/27/2017	5,400	5,511				0	-111	
84 MET WEST TOTAL RETURN E	592905509	X				4/20/2016	12/27/2017	5,386	5,472				0	-86	
85 MET WEST TOTAL RETURN E	592905509	X				4/20/2016	1/25/2018	13,437	13,755				0	-318	
86 MET WEST TOTAL RETURN E	592905509	X				7/24/2015	1/25/2018	4,263	4,364				0	-101	

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

		796	0	0	796
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	796			796

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

		470	0	0	470
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	470			470

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

		356	82	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	82	82		
2	PY EXCISE TAX DUE	95			
3	ESTIMATED EXCISE PAYMENTS	179			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	431,575
2	ARTISAN MID CAP FUND-INSTL 1333		0	20,852	22,731
3	MET WEST TOTAL RETURN BOND CL I 51		0	33,296	32,722
4	FID ADV EMER MKTS INC- CL I 607		0	30,585	31,018
5	DODGE & COX INT'L STOCK FD 1048		0	13,641	17,674
6	AMER CENT SMALL CAP GRWTH INST 334		0	17,862	19,137
7	MFS VALUE FUND-CLASS I 893		0	39,423	54,691
8	JP MORGAN MID CAP VALUE-I 758		0	17,428	22,781
9	STERLING CAPITAL STRATTON SMALL CA		0	19,014	18,631
10	T ROWE PR OVERSEAS STOCK-I #521		0	16,191	17,876
11	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,045	8,970
12	AQR MANAGED FUTURES STR-I		0	14,986	13,219
13	JPMORGAN HIGH YIELD FUND SS 3580		0	8,717	8,860
14	T ROWE PRICE INST FLOAT RATE 170		0	3,692	3,735
15	EATON VANCE GLOB MACRO ADV-I 208		0	13,944	13,542
16	BLACKROCK GL L/S CREDIT-K #1940		0	15,498	15,703
17	OPPENHEIMER DEVELOPING MKT-I 799		0	23,189	29,957
18	DODGE & COX INCOME FD COM 147		0	13,915	13,840
19	HARBOR CAPITAL APRCTION-INST 2012		0	33,119	55,189
20	JOHN HANCOCK II-CURR STR-I 3643		0	9,157	8,975
21	NEUBERGER BERMAN LONG SH-INS #183		0	20,565	22,324

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	111
2	ROUNDING	2	3
3	Total	3	114

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										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	Gains Minus Excess FMV Over Adj. Basis or Losses
1	OPPENHEIMER DEVELOPING	683974604		12/27/2017	2/22/2018	1,926		0	1,829	97	97	0	0	7,491
2	T ROWE PR OVERSEAS STO	77956H435		4/20/2017	10/23/2017	1,197		0	1,034	163	163	0	0	7,491
3	T ROWE PR OVERSEAS STO	77956H435		1/25/2018	2/22/2018	502		0	528	-26	-26	0	0	7,491
4	T ROWE PR OVERSEAS STO	77956H435		12/27/2017	2/22/2018	102		0	101	1	1	0	0	7,491
5	T ROWE PRICE INST FLOAT	77958E402		10/23/2017	12/27/2017	431		1	432	0	0	0	0	7,491
6	MET WEST TOTAL RETURN B	592905509		10/23/2017	2/22/2018	2,330		0	2,388	-58	-58	0	0	7,491
7	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	2/22/2018	486		0	506	-20	-20	0	0	7,491
8	NEUBERGER BERMAN LONG	64126R608		6/20/2014	4/20/2017	571		0	543	28	28	0	0	7,491
9	NEUBERGER BERMAN LONG	64126R608		6/20/2014	2/22/2018	1,520		0	1,345	175	175	0	0	7,491
10	OPPENHEIMER DEVELOPING	683974604		12/26/2012	4/20/2017	2,075		0	2,008	66	66	0	0	7,491
11	OPPENHEIMER DEVELOPING	683974604		12/26/2012	10/23/2017	1,080		0	893	187	187	0	0	7,491
12	OPPENHEIMER DEVELOPING	683974604		12/5/2012	10/23/2017	2,015		0	1,636	379	379	0	0	7,491
13	T ROWE PRICE INST FLOAT	77958E402		8/23/2016	12/27/2017	671		0	670	1	1	0	0	7,491
14	T ROWE PRICE INST FLOAT	77958E402		1/25/2018	2/22/2018	40		0	40	0	0	0	0	7,491
15	T ROWE PRICE INST FLOAT	77958E402		11/21/2017	2/22/2018	431		0	433	-2	-2	0	0	7,491
16	T ROWE PRICE INST FLOAT	77958E402		8/23/2016	2/22/2018	21		0	20	1	1	0	0	7,491
17	STERLING CAPITAL STRATC	85917K546		6/20/2014	5/24/2017	4,237		0	3,917	320	320	0	0	7,491
18	STERLING CAPITAL STRATC	85917K546		7/24/2015	5/24/2017	2,372		0	2,070	302	302	0	0	7,491
19	STERLING CAPITAL STRATC	85917K546		8/23/2016	5/24/2017	155		0	144	11	11	0	0	7,491
20	AMER CENT SMALL CAP GRV	025083320		11/10/2015	5/24/2017	1,144		0	978	166	166	0	0	7,491
21	AMER CENT SMALL CAP GRV	025083320		8/23/2016	5/24/2017	743		0	659	84	84	0	0	7,491
22	AMER CENT SMALL CAP GRV	025083320		1/25/2018	2/22/2018	1,226		0	1,254	-28	-28	0	0	7,491
23	ARTISAN INTERNATIONAL FI	04314H402		7/28/2010	4/20/2017	12,070		0	8,318	3,752	3,752	0	0	7,491
24	ARTISAN INTERNATIONAL FI	04314H402		1/18/2017	4/20/2017	738		0	693	45	45	0	0	7,491
25	ARTISAN MID CAP FUND-INS	04314H600		1/31/2013	4/20/2017	633		0	616	17	17	0	0	7,491
26	ARTISAN MID CAP FUND-INS	04314H600		1/31/2013	10/23/2017	935		0	822	113	113	0	0	7,491
27	ARTISAN MID CAP FUND-INS	04314H600		1/31/2013	2/22/2018	688		0	654	34	34	0	0	7,491
28	ARTISAN MID CAP FUND-INS	04314H600		1/25/2018	2/22/2018	519		0	533	-14	-14	0	0	7,491
29	ARTISAN MID CAP FUND-INS	04314H600		1/18/2017	2/22/2018	349		0	328	21	21	0	0	7,491
30	BLACKROCK GL US CREDIT	091936732		10/27/2015	4/20/2017	287		0	291	-4	-4	0	0	7,491
31	BLACKROCK GL US CREDIT	09258N505		10/23/2017	2/22/2018	615		0	618	-3	-3	0	0	7,491
32	BLACKROCK GL US CREDIT	09258N505		10/27/2015	2/22/2018	554		0	553	1	1	0	0	7,491
33	DODGE & COX INTL STOCK	256206103		1/20/2016	4/20/2017	575		0	442	133	133	0	0	7,491
34	DODGE & COX INTL STOCK	256206103		1/20/2016	10/23/2017	984		0	663	321	321	0	0	7,491
35	DODGE & COX INCOME FD C	256210105		1/31/2013	4/20/2017	2,886		0	2,915	-29	-29	0	0	7,491
36	DODGE & COX INCOME FD C	256210105		12/26/2012	4/20/2017	3,878		0	3,912	-34	-34	0	0	7,491
37	DODGE & COX INCOME FD C	256210105		12/26/2012	10/23/2017	4,202		0	4,230	-28	-28	0	0	7,491
38	HARBOR CAPITAL APRTION	411511504		1/20/2016	10/23/2017	1,286		0	948	338	338	0	0	7,491
39	HARBOR CAPITAL APRTION	411511504		12/27/2017	12/25/2018	2,586		0	2,368	218	218	0	0	7,491
40	HARBOR CAPITAL APRTION	411511504		12/27/2017	2/22/2018	3,800		0	3,562	238	238	0	0	7,491
41	JOHN HANCOCK IABSLT RT	47803M168		10/23/2017	2/22/2018	907		11	922	-4	-4	0	0	7,491
42	JPMORGAN HIGH YIELD-#3	4812C0803		8/23/2016	12/27/2017	2,014		0	2,006	8	8	0	0	7,491
43	JPMORGAN HIGH YIELD-#3	4812C0803		11/10/2015	12/27/2017	676		0	654	22	22	0	0	7,491
44	JPMORGAN HIGH YIELD-#3	4812C0803		1/25/2018	2/22/2018	661		0	673	-12	-12	0	0	7,491
45	MFS VALUE FUND-CLASS #	552983694		6/20/2014	4/20/2017	1,503		0	1,400	103	103	0	0	7,491
46	MFS VALUE FUND-CLASS #	552983694		8/23/2016	10/23/2017	1,313		0	1,158	155	155	0	0	7,491
47	MFS VALUE FUND-CLASS #	552983694		12/27/2017	2/22/2018	2,327		0	2,328	-1	-1	0	0	7,491
48	DODGE & COX INCOME FD C	256210105		4/22/2014	12/27/2017	2,295		0	2,296	-1	-1	0	0	7,491
49	DODGE & COX INCOME FD C	256210105		5/11/2016	12/27/2017	3,748		0	3,724	24	24	0	0	7,491
50	DODGE & COX INCOME FD C	256210105		10/23/2017	12/27/2017	1,801		0	1,812	-11	-11	0	0	7,491
51	DODGE & COX INCOME FD C	256210105		7/24/2015	12/27/2017	618		0	612	6	6	0	0	7,491
52	DODGE & COX INCOME FD C	256210105		1/18/2017	12/25/2018	9,474		0	9,398	76	76	0	0	7,491
53	DODGE & COX INCOME FD C	256210105		7/24/2015	2/22/2018	1,114		0	1,117	-3	-3	0	0	7,491
54	EATON VANCE GLOB MACRQ	277923264		10/23/2017	2/22/2018	1,081		30	1,115	-4	-4	0	0	7,491
55	EATON VANCE GLOB MAC	277923278		10/27/2015	4/20/2017	337		0	339	-2	-2	0	0	7,491
56	EATON VANCE GLOB MAC	277923278		10/27/2015	10/23/2017	3,921		0	3,925	-4	-4	0	0	7,491
57	EATON VANCE GLOB MAC	277923278		8/23/2016	10/23/2017	9,385		0	9,303	82	82	0	0	7,491
58	FID ADV EMER MKTS INC-CL	315920702		8/23/2016	4/20/2017	869		0	971	-2	-2	0	0	7,491
59	FID ADV EMER MKTS INC-CL	315920702		10/23/2017	2/22/2018	1,166		48	1,214	-20	-20	0	0	7,491
60	FID ADV EMER MKTS INC-CL	315920702		12/5/2018	2/22/2018	675		0	697	-22	-22	0	0	7,491
61	JP MORGAN MID CAP VALUE	339128100		4/22/2014	4/20/2017	417		0	397	20	20	0	0	7,491
62	JP MORGAN MID CAP VALUE	339128100		1/25/2018	2/22/2018	795		0	835	-40	-40	0	0	7,491
63	HARBOR CAPITAL APRTION	411511504		8/23/2016	4/20/2017	3,396		0	3,308	88	88	0	0	7,491
64	HARBOR CAPITAL APRTION	411511504		10/15/2014	10/23/2017	1,456		0	1,121	335	335	0	0	7,491
65	HARBOR CAPITAL APRTION	411511504		1/22/2015	10/23/2017	1,781		0	1,423	358	358	0	0	7,491
66	HARBOR CAPITAL APRTION	411511504		8/23/2016	10/23/2017	1,581		0	1,317	264	264	0	0	7,491
67	STERLING CAPITAL STRATC	85917K546		1/25/2018	2/22/2018	881		0	716	-35	-35	0	0	7,491
68	VANGUARD INFLAT-PROT SE	922031737		5/11/2016	12/27/2017	280		0	290	-10	-10	0	0	7,491
69	VANGUARD INFLAT-PROT SE	922031737		8/23/2016	12/27/2017	1,323		0	1,398	-75	-75	0	0	7,491

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

[illegible]

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	7,758			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	179
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	179

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	21,159
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,159