

Form 990-PF

Return of Private Foundation

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

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.

OMB No. 1545-0052

2017

Open to Public Inspection

1804

POSITIVE DATE

3/04
2018SCANNED
Revenue

Operating and Administrative Expenses

04 23 2018 40 SEP 05 2018

For calendar year 2017 or tax year beginning 5/1/2017, and ending 4/30/2017

Name of foundation *WILBATEMAN P/SC FDN*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*City or town, state or province, country, and ZIP or foreign postal code *LAS VEGAS NV 89118*Foreign country name *None*Foreign province/state/county *None*Foreign postal code *888-730-4933*G Check all that apply Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ *627,343* (Part I, column (d) must be on cash basis)J Accounting method Cash Accrual Other (specify) *None*A Employer identification number *59-6149634*B Telephone number (see instructions) *888-730-4933*C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	10,876	10,876		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	22,542			
b	Gross sales price for all assets on line 6a	147,814			
7	Capital gain net income (from Part IV, line 2)		22,542		
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	33,418	33,418	0	
13	Compensation of officers, directors, trustees, etc	10,342	7,757		2,585
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,144			1,144
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	549	190		
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.	12,035	7,947	0	3,729
	Add lines 13 through 23				
25	Contributions, gifts, grants paid	35,000			35,000
26	Total expenses and disbursements. Add lines 24 and 25	47,035	7,947	0	38,729
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-13,617			
b	Net investment income (if negative, enter -0-)		25,471		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2017)

621

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		27,373	20,893
	3	Accounts receivable ►			20,893
		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)	528,258	521,174	606,450
	14	Land, buildings, and equipment basis ►			
Net Assets or Fund Balances		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)	555,631	542,067	627,343
	17	Accounts payable and accrued expenses			
Net Assets or Fund Balances	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)			
Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.					
Part III	24	Unrestricted	555,631	542,067	
	25	Temporarily restricted			
	26	Permanently restricted			
	27	Capital stock, trust principal, or current funds	555,631	542,067	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Total net assets or fund balances (see instructions)					
Total liabilities and net assets/fund balances (see instructions)					

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	555,631
2	Enter amount from Part I, line 27a	2	-13,617
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	53
4	Add lines 1, 2, and 3	4	542,067
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	542,067

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					
a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	22,542	
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?
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes No

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	33,343	614,277	0 054280
2015	24,632	616,584	0 039949
2014	29,759	653,152	0 045562
2013	29,742	640,021	0 046470
2012	29,397	621,721	0 047283
2 Total of line 1, column (d)		2	0 233544
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 046709
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	639,698
5 Multiply line 4 by line 3		5	29,880
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	255
7 Add lines 5 and 6		7	30,135
8 Enter qualifying distributions from Part XII, line 4		8	38,729

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1 255

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

3 255

4 4

5 255

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 255

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 7 255

8 Enter any **penalty** for underpayment of estimated tax Check here 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 0

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** ► Refunded ► 11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b Yes X

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 1c Yes X

c Did the foundation file **Form 1120-POL** for this year? 2 Yes 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 ► \$ _____ 3 Yes X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 4a Yes X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 4b N/A

If "Yes," attach a detailed description of the activities 5 Yes 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 5 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 6 Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 7 Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T* 8a Yes 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? 8b Yes 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 9 Yes X

8a Enter the states to which the foundation reports or with which it is registered See instructions ► FL 10 Yes X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation 10 Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions

11	Yes	No
	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
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13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

13	X	
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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

15		
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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	Yes	No
	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 ► <table border="1" style="float: right; border-collapse: collapse; text-align: center;"> <tr><td>1b</td><td>X</td></tr> </table>	1b	X		
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?				
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)				
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?				
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 N/A				
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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 89106	TRUSTEE 1 00	10,342		

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		

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	620,973
b	Average of monthly cash balances	1b	28,467
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	649,440
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	649,440
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	9,742
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	639,698
6	Minimum investment return. Enter 5% of line 5	6	31,985

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	31,985
2a	Tax on investment income for 2017 from Part VI, line 5	2a	255
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	255
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,730
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,730
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	31,730

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	38,729
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	38,729
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	6	255
6	Adjusted qualifying distributions. Subtract line 5 from line 4		38,474

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				31,730
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			25,205	
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 ► \$ 38,729				
a Applied to 2016, but not more than line 2a			25,205	
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				13,524
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached Statement				
Total			► 3a	35,000
b Approved for future payment				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

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					
5 Net rental income or (loss) from real estate			14	10,876	
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	22,542	
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		33,418	0
13 Total Add line 12, columns (b), (d), and (e)		13		33,418	

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

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 correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here	 SVP	6/13/2018	SVP Wells Fargo Bank N A
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 6/13/2018	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no			412-355-6000

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

Recipient(s) paid during the year

Name

ECKERD COLLEGE

Street

4200 54TH AVE S

City

ST PETERSBURG

State

FL

Zip Code

33711

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

3,000

Name

ROLLINS COLLEGE

Street

1000 HOLT AVE

City

WINTER PARK

State

FL

Zip Code

32789

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

5,000

Name

UNIVERSITY OF MIAMI

Street

1320 S DIXIE HWY

City

CORAL GABLES

State

FL

Zip Code

33146

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

15,000

Name

STETSON UNIVERSITY

Street

421 N WOODLAND BLVD

City

DELAND

State

FL

Zip Code

32723

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

12,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

NONE

Amount**Name****Street****City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

NONE

Amount

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

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 of Other Basis	Valuation Method	Expense of Sale and Costs of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1 HARBOR CAPITAL APRETION	411511504	X				9/15/2016	2/22/2018	1,632		1,323				0	309
2 JOHN HANCOCK LIFE INSURANCE CO. INC.	476903116	X				10/23/2017	8/28/2018	1,085		1,085				0	3
3 MIS VALUE FUND-CLASS 1 #	552938694	X				8/26/2016	10/23/2017	1,785		1,545				0	220
4 MIS VALUE FUND-CLASS 1 #	552983694	X				8/26/2016	10/23/2018	846		539				0	197
5 MIS VALUE FUND-CLASS 1 #	552983694	X				8/26/2016	2/22/2018	106		93				0	13
6 MIS VALUE FUND-CLASS 1 #	552983694	X				8/26/2016	2/22/2018	1,609		1,396				0	244
7 MERGER FUND-INST 301	589509207	X				10/20/2011	10/23/2017	1,188		1,169				0	19
8 MERGER FUND-INST 301	589509207	X				2/11/2013	10/23/2017	3,517		3,445				0	72
9 MERGER FUND-INST 301	589509207	X				8/26/2016	10/23/2017	5,905		5,750				0	235
10 MERGER FUND-INST 301	589509207	X				5/24/2017	10/23/2017	1,926		1,902				0	29
11 METWEST TOTAL RETURN E	592905059	X				5/11/2016	1/25/2018	4,639		4,771				0	132
12 METWEST TOTAL RETURN E	592905059	X				2/11/2015	1/25/2018	7,266		7,561				0	285
13 METWEST TOTAL RETURN E	592905059	X				7/23/2015	1/25/2018	1,933		1,969				0	46
14 METWEST TOTAL RETURN E	592905059	X				10/23/2017	2/22/2018	2,287		2,324				0	57
15 NEUBERGER BERMAN LONG	641286608	X				10/23/2017	2/22/2018	436		412				0	24
16 NEUBERGER BERMAN LONG	641286608	X				10/23/2017	2/22/2018	1,580		1,505				0	353
17 OPPENHEIMER DEVE-OPING	6883974804	X				2/11/2013	10/23/2017	2,224		1,902				0	322
18 OPPENHEIMER DEVE-OPING	6883974804	X				2/14/2014	1/25/2018	887		779				0	108
19 OPPENHEIMER DEVE-OPING	6883974804	X				3/5/2013	10/23/2017	1,229		1,067				0	162
20 OPPENHEIMER DEVE-OPING	6883974804	X				5/25/2011	10/23/2017	553		463				0	90
21 OPPENHEIMER DEVE-OPING	6883974804	X				5/25/2011	1/25/2018	1,727		1,294				0	433
22 OPPENHEIMER DEVE-OPING	6883974804	X				5/25/2011	2/22/2018	1,612		1,259				0	353
23 BOSTON PINGSHI RES-INT	749256581	X				9/15/2016	10/23/2017	5,032		4,611				0	421
24 BOSTON PINGSHI RES-INT	749256581	X				5/24/2017	10/23/2017	4,641		4,481				0	160
25 TROY PR OVERSEAS STO	779581435	X				4/25/2017	1/25/2018	1,386		1,216				0	87
26 SDR DUMI SHIRE INTERNA	7846138783	X				4/25/2017	1/25/2018	730		643				0	150
27 STERLING CAPITAL STRATT	859171546	X				6/20/2014	5/24/2017	4,301		3,975				0	326
28 STERLING CAPITAL STRATT	859171546	X				7/23/2015	1/19/2017	2,347		2,077				0	275
29 STERLING CAPITAL STRATT	859171546	X				1/19/2017	1/25/2018	4,542		4,499				0	43
30 DODGE & COX INCOME FD C	256210105	X				10/23/2017	1/25/2018	1,455		1,486				0	11
31 DODGE & COX INCOME FD C	256210105	X				1/4/2008	1/25/2018	1,815		1,660				0	195
32 DODGE & COX INCOME FD C	256210105	X				1/4/2008	2/22/2018	1,101		1,017				0	84
33 DODGE & COX INCOME FD C	256210105	X				10/23/2017	2/22/2018	1,236		1,276				0	1
34 EATON VANCE GLOB MACR	277923284	X				10/27/2015	8/26/2016	5,405		5,411				0	46
35 EATON VANCE GLOBAL MAC	277923278	X				8/26/2016	10/23/2017	12,975		12,932				0	43
36 EATON VANCE GLOBAL MAC	277923278	X				10/23/2017	1/25/2018	1,440		1,499				0	43
37 FID AVE EMER MKTS INC- CL	315920702	X				1/26/2018	2/22/2018	265		274				0	4
38 FID AVE EMER MKTS INC- CL	315920702	X				10/23/2017	2/22/2018	554		558				0	17
39 JP MORGAN MID CAP VALUE	339128100	X				7/12/2014	8/26/2016	281		266				0	1,447
40 JP MORGAN MID CAP VALUE	339128100	X				8/26/2016	10/23/2017	8,235		6,788				0	1,447
41 HARBOR CAPITAL APRETION	411511504	X				8/26/2016	2/22/2018	992		801				0	195
42 HARBOR CAPITAL APRETION	411511504	X				1/26/2018	1/25/2018	1,102		1,142				0	40
43 HARBOR CAPITAL STRATT	411511504	X				4/25/2017	5/24/2017	574		578				0	4
44 STERLING CAPITAL STRATT	858171546	X				8/26/2016	5/24/2017	2,081		1,932				0	149
45 STERLING CAPITAL STRATT	858171546	X				8/26/2016	10/23/2017	681		3,14				0	37
46 STERLING CAPITAL STRATT	858171546	X				1/26/2018	2/22/2018	2,823		2,903				0	80
47 STERLING CAPITAL STRATT	858171546	X				1/26/2018	1/25/2018	1,382		1,391				0	9
48 VANGUARD INFLAT-PROT SE	922031737	X				1/19/2017	1/25/2018	532		571				0	39
49 VANGUARD INFLAT-PROT SE	922031737	X				10/24/2014	1/25/2018	5,843		5,610				0	233
50 AGR MANAGED FUTURES ST	002031859	X				7/23/2015	5/24/2017	1,281		1,058				0	221
51 AMER CENT SMALL CAP GR	025083320	X				11/13/2015	5/24/2017	9,152016		2,397				0	291
52 AMER CENT SMALL CAP GR	025083320	X				1/26/2018	1/25/2018	1,064		1,098				0	34
53 AMER CENT SMALL CAP GR	025083320	X				1/26/2018	1/25/2018	982		985				0	7
54 AMER CENT SMALL CAP GR	025083320	X				2/13/2015	1/25/2017	51		56				0	5
55 ARTISAN MID CAP FUND-INS	04314H600	X				2/13/2015	2/22/2018	1,418		1,472				0	0
56 ARTISAN MID CAP FUND-INS	04314H600	X				1/26/2018	2/22/2018	886		891				0	5
57 ARTISAN MID CAP FUND-INS	04314H600	X				10/23/2015	10/27/2015	658		856				0	0
58 BLACKROCK GLS CREDIT	092581505	X				10/27/2015	10/23/2018	2,161		1,748				0	408
59 BLACKROCK GLS CREDIT	092581505	X				10/23/2017	10/23/2018	2,161		1,748				0	408
60 DODGE & COX INTL STOCK	256206103	X				3/15/2016	1/25/2018	453		342				0	111
61 DODGE & COX INTL STOCK	256206103	X				3/15/2016	1/25/2018	0		0				0	0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,144			1,144

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

		549	190	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	190	190		
2	PY EXCISE TAX DUE	104			
3	ESTIMATED EXCISE PAYMENTS	255			

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	606,450
2 DODGE & COX INCOME FD COM 147		0	15,457	16,873
3 HARBOR CAPITAL APRCTN-INST 2012		0	40,494	68,301
4 ARTISAN MID CAP FUND-INSTL 1333		0	26,103	28,215
5 MET WEST TOTAL RETURN BOND CL 151		0	41,042	39,693
6 FID ADV EMER MKTS INC- CL 1607		0	37,259	37,158
7 DODGE & COX INTL STOCK FD 1048		0	10,912	21,869
8 AMER CENT SMALL CAP GRWTH INST 334		0	21,415	23,872
9 MFS VALUE FUND-CLASS I 893		0	48,060	66,333
10 JP MORGAN MID CAP VALUE-I-758		0	19,493	28,322
11 STERLING CAPITAL STRATTON SMALL C		0	23,203	22,885
12 T ROWE PR OVERSEAS STOCK-I #521		0	19,495	22,191
13 T ROWE PR REAL ESTATE-I #432		0	37,355	35,801
14 ASG GLOBAL ALTERNATIVES-Y 1993		0	13,136	13,137
15 VANGUARD REIT VIPER		0	6,748	9,587
16 AQR MANAGED FUTURES STRI		0	21,208	18,812
17 JPMORGAN HIGH YIELD FUND SS 3580		0	8,546	8,714
18 T ROWE PRICE INST FLOAT RATE 170		0	3,581	3,600
19 EATON VANCE GLOB MACRO ADV-I 208		0	19,527	18,709
20 BLACKROCK GL LS CREDIT-K #1940		0	21,716	22,056
21 OPPENHEIMER DEVELOPING MKT-I 799		0	27,166	36,902
22 JOHN HANCOCK I-CURR STR-I 3643		0	12,831	12,324
23 SPDR DJ WILSHIRE INTERNATIONAL REA		0	17,216	19,793
24 NEUBERGER BERMAN LONG SH-INS #183		0	29,211	31,303

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 DISTRIBUTION	1	23
2	COST BASIS ADJUSTMENT	2	30
3	Total	3	53

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

Amount:										6,842	0	0	6,842
Long Term CG Distributions		15,700		0		132,114		0		122		125,394	
Description of Property Sold		CUSIP #		Acquisition Date		Date Sold		Gross Sales Price		Depreciation Allowed		Excess of FMV Over Adjusted Basis	
1 HARBOR CAPITAL APRTN	411511504	9/15/2016	2/22/2018	1,632	-	0	14	1,323	309	-	0	0	Gains Minus Excess FMV Over Adjusted Basis on Losses
2 JOHN HANCOCK ABSLT RT	41803M169	10/23/2017	2/22/2018	1,068	-	0	0	1,085	-3	-	0	0	-309
3 MFS VALUE FUND-CLASS #	559836394	8/25/2016	10/23/2017	1,765	-	0	0	1,545	220	-	0	0	-3
4 MFS VALUE FUND-CLASS #	559836394	8/25/2016	1/25/2018	646	0	0	0	539	107	-	0	0	220
5 MFS VALUE FUND-CLASS #	559836394	8/25/2016	2/22/2018	1,609	-	0	0	1,395	13	-	0	0	13
6 MFS VALUE FUND-CLASS #	559836394	9/15/2016	2/22/2018	1,188	-	0	0	1,169	214	-	0	0	214
7 MERGER FUND-INST #301	589509207	10/20/2011	10/23/2017	3,517	-	0	0	3,444	72	-	0	0	19
8 MERGER FUND-INST #301	589509207	11/11/2013	10/23/2017	5,985	-	0	0	5,750	235	-	0	0	235
9 MERGER FUND-INST #301	589509207	8/25/2016	10/23/2017	1,926	-	0	0	1,902	0	-	0	0	0
10 MERGER FUND-INST #301	589509207	5/24/2017	5/24/2017	4,659	-	0	0	4,597	24	-	0	0	24
11 MET WEST TOTAL RETURN	592905509	5/11/2016	5/11/2016	7,266	-	0	0	7,171	132	-	0	0	-132
12 MET WEST TOTAL RETURN	592905509	2/11/2015	1/25/2018	7,266	-	0	0	7,161	295	-	0	0	-295
13 MET WEST TOTAL RETURN	592905509	7/23/2015	1/25/2018	1,923	-	0	0	1,960	46	-	0	0	-46
14 MET WEST TOTAL RETURN	592905509	10/23/2017	1/25/2018	2,267	-	0	0	2,324	57	-	0	0	-57
15 NEUBERGER BERMAN LONG	64128R608	10/23/2017	2/22/2018	1,550	-	0	0	412	24	-	0	0	24
16 NEUBERGER BERMAN LONG	64128R608	10/23/2017	2/22/2018	1,550	-	0	0	1,506	45	-	0	0	45
17 OPPENHEIMER DEVELOPING	683974604	10/23/2013	2/11/2014	2,224	-	0	0	1,902	322	-	0	0	322
18 OPPENHEIMER DEVELOPING	683974604	2/14/2014	10/23/2017	887	-	0	0	779	108	-	0	0	108
19 OPPENHEIMER DEVELOPING	683974604	3/5/2013	10/23/2017	1,229	-	0	0	1,067	162	-	0	0	162
20 OPPENHEIMER DEVELOPING	683974604	5/25/2011	10/23/2017	553	-	0	0	463	90	-	0	0	90
21 OPPENHEIMER DEVELOPING	683974604	5/25/2011	1/25/2018	1,727	-	0	0	1,294	433	-	0	0	433
22 OPPENHEIMER DEVELOPING	683974604	5/25/2011	2/22/2018	1,612	-	0	0	1,259	353	-	0	0	353
23 BOSTON PUNGISHRT RESIN	74282K581	9/15/2016	10/23/2017	5,032	-	0	0	4,611	421	-	0	0	421
24 BOSTON PUNGISHRT RESIN	74282K581	5/24/2017	10/23/2017	4,541	-	0	0	4,481	160	-	0	0	160
25 T ROWE PR OVERSEAS STO	778561435	4/21/2017	10/23/2017	1,366	-	0	0	1,216	150	-	0	0	150
26 T ROWE PR OVERSEAS STO	779561435	4/25/2017	2/22/2018	730	-	0	0	643	87	-	0	0	87
27 SPDR D.J. WILSHIRE INTERNA	78463X863	1/19/2017	1/25/2018	717	-	0	0	617	100	-	0	0	100
28 STERLING CAPITAL STRATC	85911TK546	6/20/2014	5/24/2017	4,301	-	0	0	3,976	326	-	0	0	326
29 STERLING CAPITAL STRATC	85911TK546	7/23/2015	5/24/2017	2,347	-	0	0	2,072	275	-	0	0	275
30 DODGE & COX INCOME FDC	256210105	1/19/2017	1/25/2018	4,542	-	0	0	4,489	43	-	0	0	43
31 DODGE & COX INCOME FDC	256210105	10/23/2017	1/25/2018	1,455	-	0	0	1,466	11	-	0	0	11
32 DODGE & COX INCOME FDC	256210105	1/14/2008	1/25/2018	1,815	-	0	0	1,660	155	-	0	0	155
33 DODGE & COX INCOME FDC	256210105	1/14/2008	2/22/2018	1,011	-	0	0	1,017	84	-	0	0	84
34 EATON VANCE GLOB MACRO	27793234	10/23/2018	2/22/2018	1,236	-	0	0	1,276	1	-	0	0	1
35 EATON VANCE GLOBAL MAC	27793234	10/27/2017	10/23/2017	5,406	-	0	0	5,411	6	-	0	0	6
36 EATON VANCE GLOBAL MAC	27793234	8/28/2016	12/9/2017	5,406	-	0	0	12,932	43	-	0	0	43
37 FID ADV EMER MKTS INC CL	315920732	10/23/2017	2/22/2018	1,440	-	0	0	1,399	0	-	0	0	0
38 FID ADV EMER MKTS INC CL	315920732	1/28/2018	2/22/2018	265	-	0	0	274	0	-	0	0	0
39 J.P. MORGAN MID CAP VALUE	339128100	10/23/2017	2/22/2018	554	-	0	0	558	4	-	0	0	4
40 J.P. MORGAN MID CAP VALUE	339128100	7/12/2017	2/22/2018	264	-	0	0	264	17	-	0	0	17
41 HARBOR CAPITAL APRTN	411511504	8/28/2016	10/23/2017	8,235	-	0	0	6,788	1,447	-	0	0	1,447
42 HARBOR CAPITAL APRTN	411511504	8/26/2016	2/22/2018	992	-	0	0	807	185	-	0	0	185
43 HARBOR CAPITAL APRTN	411511504	1/28/2017	2/22/2018	1,102	-	0	0	1,142	40	-	0	0	40
44 STERLING CAPITAL STRATC	85911TK546	4/25/2017	5/24/2017	574	-	0	0	578	4	-	0	0	4
45 STERLING CAPITAL STRATC	85911TK546	8/26/2016	5/24/2017	2,081	-	0	0	1,932	149	-	0	0	149
46 STERLING CAPITAL STRATC	85911TK546	8/26/2016	10/23/2017	365	-	0	0	314	51	-	0	0	51
47 STERLING CAPITAL STRATC	85911TK546	1/26/2018	2/22/2018	681	-	0	0	718	37	-	0	0	37
48 VANGUARD INFLAT-PROT SE	922031737	4/22/2016	12/5/2018	2,823	-	0	0	2,903	80	-	0	0	80
49 VANGUARD INFLAT-PROT SE	922031737	1/19/2017	1/25/2018	1,382	-	0	0	1,391	9	-	0	0	9
50 AQR MANAGED FUTURES ST	00203H839	10/24/2014	1/25/2018	532	-	0	0	571	39	-	0	0	39
51 AMER CENT SMALL CAP GRY	025033320	7/23/2015	5/24/2017	6,943	-	0	0	5,610	233	-	0	0	233
52 AMER CENT SMALL CAP GRY	025033320	9/15/2016	5/24/2017	1,281	-	0	0	1,059	222	-	0	0	222
53 AMER CENT SMALL CAP GRY	025033320	1/26/2018	2/22/2018	2,397	-	0	0	2,106	291	-	0	0	291
54 AMER CENT SMALL CAP GRY	025033320	1/26/2018	1/26/2018	1,064	-	0	0	1,098	34	-	0	0	34
55 ARTISAN MID CAP FUND-INS	04314H600	10/23/2017	2/13/2015	982	-	0	0	989	7	-	0	0	7
56 ARTISAN MID CAP FUND-INS	04314H600	2/13/2015	2/22/2018	51	-	0	0	56	0	-	0	0	0
57 ARTISAN MID CAP FUND-INS	04314H600	1/26/2018	2/22/2018	1,418	-	0	0	1,472	54	-	0	0	54
58 BLACKROCK GLL'S CREDIT	09226N505	10/23/2017	2/22/2018	886	-	0	0	891	0	-	0	0	0
59 BLACKROCK GLL'S CREDIT	09226N505	10/27/2016	2/22/2018	859	-	0	0	856	2	-	0	0	2
60 DODGE & COX INTL STOCK	256206103	9/15/2016	10/23/2017	2,156	-	0	0	1,748	408	-	0	0	408
61 DODGE & COX INTL STOCK	256206103	9/15/2016	12/5/2018	453	-	0	0	342	111	-	0	0	111

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

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

Date	Amount
1	0
9/12/2017	255
3	
4	
5	
6	0
7	255

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	25,205
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	25,205

Supplemental Information:

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

Wells Fargo Bank N.A
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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.