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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.

POSTMARK DATE

For calendar year 2017 or tax year beginning

5/1/2017

, and ending

4/30/2017

Name of foundation

BATEMAN 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

Foreign province/state/country

Foreign postal code

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 ☐

- Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

- H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 627,343**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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)
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. Add lines 13 through 23	12,035	7,947	0	3,729
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

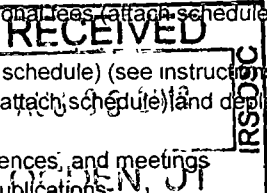
Form **990-PF** (2017)

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SCANNED 01028282018

Operating and Administrative Expenses



03/04

AUG 23 2018

POSTMARK DATE

ENVELOPE

DATE

DATE

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	20,893
	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)			528,258	521,174	606,450
	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)			555,631	542,067	627,343
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 ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	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					
	30 Total net assets or fund balances (see instructions)			555,631	542,067	
	31 Total liabilities and net assets/fund balances (see instructions)			555,631	542,067	

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				
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	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

(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 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 38,729

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	255
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	255
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	255
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 <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	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

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

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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	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		

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	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		
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	38,729
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	255
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				18,206
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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

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

Recipient(s) paid during the year

Name

ECKERD COLLEGE

Street

4200 54TH AVE S

City

ST PETERSBURG

State

FL

Zip Code

33711

Foreign Country**Relationship**

NONE

Foundation Status

I

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

I

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

I

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

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

12,000

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**

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss				
Short Term CG Distributions		15,700		0		147,814		125,272		22,542				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 HARBOR CAPITAL APRTION	411511504	X				9/15/2016	2/22/2018	1,632	1,323				0	309
2 JOHN HANCOCK II-ABSLT RT	47803M168	X				10/23/2017	10/23/2017	1,068	1,065				14	-3
3 MFS VALUE FUND-CLASS I#	552983694	X				8/26/2016	10/23/2017	1,765	1,545				0	220
4 MFS VALUE FUND-CLASS I#	552983694	X				8/26/2016	10/23/2017	646	539				0	107
5 MFS VALUE FUND-CLASS I#	552983694	X				8/26/2016	2/22/2018	108	93				0	13
6 MFS VALUE FUND-CLASS I#	552983694	X				9/15/2019	2/22/2018	1,609	1,395				0	214
7 MERGER FUND-INST #301	589509207	X				10/23/2017	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	5,985	5,750				0	235
10 MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	1,926	1,902				0	24
11 MET WEST TOTAL RETURN E	592905509	X				5/11/2016	12/5/2018	4,639	4,771				0	-132
12 MET WEST TOTAL RETURN E	592905509	X				2/11/2015	12/5/2018	7,266	7,561				0	-285
13 MET WEST TOTAL RETURN E	592905509	X				7/23/2015	12/5/2018	1,923	1,969				0	-46
14 MET WEST TOTAL RETURN E	592905509	X				10/23/2017	2/22/2018	2,267	2,324				0	-57
15 NEUBERGER BERMAN LONG	84128R608	X				10/23/2017	12/5/2018	436	412				0	24
16 NEUBERGER BERMAN LONG	84128R608	X				10/23/2017	2/22/2018	1,550	1,505				0	45
17 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	10/23/2017	2,224	1,902				0	322
18 OPPENHEIMER DEVELOPING	683974604	X				2/14/2014	10/23/2017	887	779				0	108
19 OPPENHEIMER DEVELOPING	683974604	X				3/5/2013	10/23/2017	1,229	1,067				0	162
20 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	12/5/2018	553	463				0	90
21 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	10/23/2017	1,727	1,294				0	433
22 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	2/22/2018	1,612	1,259				0	353
23 BOSTON P LONGSHRT RES-IN	74925X581	X				9/15/2016	10/23/2017	5,032	4,611				0	421
24 BOSTON P LONGSHRT RES-IN	74925X581	X				5/24/2017	10/23/2017	4,641	4,481				0	160
25 T ROWE PR OVERSEAS STO	77960J435	X				4/25/2017	10/23/2017	1,366	1,216				0	150
26 T ROWE PR OVERSEAS STO	77960J435	X				4/25/2017	2/22/2018	730	643				0	87
27 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	12/5/2018	717	617				0	100
28 STERLING CAPITAL STRATG	85917K546	X				6/20/2014	5/24/2017	4,301	3,975				0	326
29 STERLING CAPITAL STRATG	85917K546	X				7/23/2015	5/24/2017	2,347	2,072				0	275
30 DODGE & COX INCOME FD C	256210105	X				1/19/2017	12/5/2018	4,542	4,499				0	-11
31 DODGE & COX INCOME FD C	256210105	X				10/23/2017	12/5/2018	1,455	1,466				0	
32 DODGE & COX INCOME FD C	256210105	X				10/23/2017	12/5/2018	1,815	1,660				0	155
33 DODGE & COX INCOME FD C	256210105	X				1/4/2008	2/22/2018	1,101	1,017				0	84
34 EATON VANCE GLOB MACRO	277923264	X				10/23/2017	2/22/2018	1,236	1,276				39	-1
35 EATON VANCE GLOB MACRO	277923264	X				10/27/2015	10/23/2017	5,405	5,411				0	-6
36 EATON VANCE GLOB MACRO	277923264	X				8/26/2016	10/23/2017	12,975	12,932				0	43
37 FID ADV EMER MKTS INC- CL	315920702	X				10/23/2017	2/22/2018	1,440	1,499				59	0
38 FID ADV EMER MKTS INC- CL	315920702	X				1/26/2018	2/22/2018	265	274				0	-9
39 JP MORGAN MID CAP VALUE	339128100	X				10/23/2017	2/22/2018	554	558				0	-4
40 JP MORGAN MID CAP VALUE	339128100	X				7/12/2014	10/23/2018	281	264				0	17
41 HARBOR CAPITAL APRTION	411511504	X				8/26/2016	2/22/2018	8,235	6,788				0	1,447
42 HARBOR CAPITAL APRTION	411511504	X				8/26/2016	2/22/2018	992	807				0	185
43 HARBOR CAPITAL APRTION	411511504	X				1/26/2018	2/22/2018	1,102	1,142				0	-40
44 STERLING CAPITAL STRATG	85917K546	X				4/25/2017	5/24/2017	574	578				0	-4
45 STERLING CAPITAL STRATG	85917K546	X				8/26/2016	5/24/2017	2,061	1,932				0	149
46 STERLING CAPITAL STRATG	85917K546	X				1/26/2018	10/23/2017	681	514				0	51
47 STERLING CAPITAL STRATG	85917K546	X				4/22/2016	12/5/2018	2,823	2,903				0	-80
48 VANGUARD INFLAT-PROT SB	922031737	X				1/19/2017	12/5/2018	1,382	1,391				0	-9
49 VANGUARD INFLAT-PROT SB	922031737	X				10/24/2014	12/5/2018	532	571				0	-39
50 AOR MANAGED FUTURES ST	020203H859	X				7/23/2015	5/24/2017	5,843	5,610				0	233
51 AMER CENT SMALL CAP GRV	025083320	X				11/13/2015	5/24/2017	1,261	1,059				0	222
52 AMER CENT SMALL CAP GRV	025083320	X				9/15/2016	5/24/2017	2,397	2,105				0	291
53 AMER CENT SMALL CAP GRV	025083320	X				10/23/2017	2/22/2018	1,064	1,098				0	-34
54 AMER CENT SMALL CAP GRV	025083320	X				2/13/2015	10/23/2017	982	989				0	-7
55 ARTISAN MID CAP FUNDS-INS	04314H600	X				2/13/2015	2/22/2018	51	56				5	0
56 ARTISAN MID CAP FUNDS-INS	04314H600	X				1/26/2018	2/22/2018	1,418	1,472				5	-54
57 ARTISAN MID CAP FUNDS-INS	04314H600	X				10/23/2017	2/22/2018	868	891				5	0
58 BLACKROCK GL US CREDIT	09258N505	X				10/27/2015	2/22/2018	858	856				0	2
59 BLACKROCK GL US CREDIT	09258N505	X				9/15/2016	10/23/2017	2,156	1,748				0	408
60 DODGE & COX INTL STOCK	256208103	X				9/15/2016	12/5/2018	453	342				0	111

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

		1,144	0	0	1,144
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	521,174	606,450
2	DODGE & COX INCOME FD COM 147		0	15,457	16,873
3	HARBOR CAPITAL APRCTON-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 I 51		0	41,042	39,693
6	FID ADV EMER MKTS INC- CL I 607		0	37,259	37,158
7	DODGE & COX INT'L STOCK FD 1048		0	10,912	21,869
8	AMER CENT SMALL CAP GRWTH INST 338		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 CA		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 STR-I		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 L/S CREDIT-K #1940		0	21,716	22,056
21	OPPENHEIMER DEVELOPING MKT-I 799		0	27,166	36,902
22	JOHN HANCOCK II-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

Long Term CG Distributions										Amount				
Short Term CG Distributions										13,700	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	Gain's Minus Excess FMV Over Adj. Basis or Losses
1	HARBOR CAPITAL APRTION	411511504		9/15/2016	2/22/2018	1,632		0	1,323	309		0	0	309
2	JOHN HANCOCK II-ABSLT RT	47803MT168		10/23/2017	2/22/2018	1,068		14	1,085	-3		0	0	-3
3	MFS VALUE FUND-CLASS I#	529833594		8/26/2016	10/23/2017	1,765		0	1,545	220		0	0	220
4	MFS VALUE FUND-CLASS I#	529833594		8/26/2016	1/25/2018	646		0	539	107		0	0	107
5	MFS VALUE FUND-CLASS I#	529833594		8/26/2016	2/22/2018	106		0	93	13		0	0	13
6	MFS VALUE FUND-CLASS I#	529833594		9/15/2016	2/22/2018	1,609		0	1,395	214		0	0	214
7	MERGER FUND-INST #301	589509207		10/20/2011	10/23/2017	1,188		0	1,169	19		0	0	19
8	MERGER FUND-INST #301	589509207		2/11/2013	10/23/2017	3,517		0	3,445	72		0	0	72
9	MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	5,985		0	5,750	235		0	0	235
10	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	1,926		0	1,902	24		0	0	24
11	MET WEST TOTAL RETURN E	592905509		5/11/2016	1/25/2018	4,639		0	4,771	-132		0	0	-132
12	MET WEST TOTAL RETURN E	592905509		2/11/2015	1/25/2018	7,266		0	7,561	-295		0	0	-295
13	MET WEST TOTAL RETURN E	592905509		7/23/2015	1/25/2018	1,923		0	1,969	-46		0	0	-46
14	MET WEST TOTAL RETURN E	592905509		10/23/2017	2/22/2018	2,267		0	2,324	-57		0	0	-57
15	NEUBERGER BERMAN LONG	64128R608		10/23/2017	1/25/2018	436		0	412	24		0	0	24
16	NEUBERGER BERMAN LONG	64128R608		10/23/2017	2/22/2018	1,550		0	1,505	45		0	0	45
17	OPPENHEIMER DEVELOPING	683974604		2/11/2013	10/23/2017	2,224		0	1,902	322		0	0	322
18	OPPENHEIMER DEVELOPING	683974604		2/14/2014	10/23/2017	887		0	779	108		0	0	108
19	OPPENHEIMER DEVELOPING	683974604		3/5/2013	10/23/2017	1,229		0	1,067	162		0	0	162
20	OPPENHEIMER DEVELOPING	683974604		5/25/2011	10/23/2017	553		0	463	90		0	0	90
21	OPPENHEIMER DEVELOPING	683974604		5/25/2011	1/25/2018	1,727		0	1,294	433		0	0	433
22	OPPENHEIMER DEVELOPING	683974604		5/25/2011	2/22/2018	1,612		0	1,259	353		0	0	353
23	BOSTON P LINGSHRT RES-IN	74925K581		9/15/2016	10/23/2017	5,032		0	4,611	421		0	0	421
24	BOSTON P LINGSHRT RES-IN	74925K581		5/24/2017	10/23/2017	4,841		0	4,481	360		0	0	360
25	T ROWE PR OVERSEAS STO	77956H435		4/25/2017	10/23/2017	1,366		0	1,216	150		0	0	150
26	T ROWE PR OVERSEAS STO	77956H435		4/25/2017	2/22/2018	730		0	643	87		0	0	87
27	SPDR DJ WLSHIRE INTERNA	78463X863		1/19/2017	1/25/2018	717		0	617	100		0	0	100
28	STERLING CAPITAL STRATT	85917K546		6/20/2014	5/24/2017	4,301		0	3,975	326		0	0	326
29	STERLING CAPITAL STRATT	85917K546		7/23/2015	5/24/2017	2,347		0	2,072	275		0	0	275
30	DODGE & COX INCOME FD C	256210105		1/19/2017	1/25/2018	4,542		0	4,489	43		0	0	43
31	DODGE & COX INCOME FD C	256210105		10/23/2017	1/25/2018	1,455		0	1,466	-11		0	0	-11
32	DODGE & COX INCOME FD C	256210105		1/4/2008	1/25/2018	1,815		0	1,660	155		0	0	155
33	DODGE & COX INCOME FD C	256210105		1/4/2008	2/22/2018	1,101		39	1,017	84		0	0	84
34	EATON VANCE GLOB MACRO	277923264		10/23/2017	2/22/2018	1,236		0	1,276	-1		0	0	-1
35	EATON VANCE GLOB MACRO	277923278		10/27/2015	10/23/2017	5,405		0	5,411	-6		0	0	-6
36	EATON VANCE GLOB MACRO	277923278		9/29/2016	10/23/2017	12,975		0	12,932	43		0	0	43
37	FID ADV EMER MKTS INC- CL	315920702		10/23/2017	2/22/2018	1,440		59	1,499	-59		0	0	-59
38	FID ADV EMER MKTS INC- CL	315920702		1/26/2018	2/22/2018	265		0	274	-9		0	0	-9
39	JP MORGAN MID CAP VALUE	339128100		10/23/2017	2/22/2018	554		0	558	-4		0	0	-4
40	JP MORGAN MID CAP VALUE	339128100		7/12/2014	2/22/2018	281		0	264	17		0	0	17
41	HARBOR CAPITAL APRTION	411511504		8/26/2016	10/23/2017	8,235		0	6,788	1,447		0	0	1,447
42	HARBOR CAPITAL APRTION	411511504		8/26/2016	2/22/2018	992		0	807	185		0	0	185
43	HARBOR CAPITAL APRTION	411511504		1/26/2018	2/22/2018	1,102		0	1,142	-40		0	0	-40
44	STERLING CAPITAL STRATT	85917K546		4/25/2017	5/24/2017	574		0	578	-4		0	0	-4
45	STERLING CAPITAL STRATT	85917K546		8/26/2016	5/24/2017	2,081		0	1,932	149		0	0	149
46	STERLING CAPITAL STRATT	85917K546		8/26/2016	10/23/2017	365		0	314	51		0	0	51
47	STERLING CAPITAL STRATT	85917K546		1/26/2018	2/22/2018	881		0	718	163		0	0	163
48	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/25/2018	2,823		0	2,903	-80		0	0	-80
49	VANGUARD INFLAT-PROT SE	922031737		1/19/2017	1/25/2018	1,382		0	1,391	-9		0	0	-9
50	AOR MANAGED FUTURES ST	02003H659		10/24/2014	1/25/2018	532		0	571	-39		0	0	-39
51	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	5,843		0	5,610	233		0	0	233
52	AMER CENT SMALL CAP GRV	025083320		11/13/2015	5/24/2017	1,281		0	1,059	222		0	0	222
53	AMER CENT SMALL CAP GRV	025083320		9/15/2016	5/24/2017	2,397		0	2,106	291		0	0	291
54	AMER CENT SMALL CAP GRV	025083320		1/26/2018	2/22/2018	1,064		0	1,098	-34		0	0	-34
55	ARTISAN MID CAP FUND-INS	04314H600		2/13/2015	10/23/2017	982		0	989	-7		0	0	-7
56	ARTISAN MID CAP FUND-INS	04314H600		2/13/2015	2/22/2018	51		5	56	-5		0	0	-5
57	ARTISAN MID CAP FUND-INS	04314H600		1/26/2018	2/22/2018	1,418		0	1,472	-54		0	0	-54
58	BLACKROCK GL US CREDIT	09258N505		10/23/2017	2/22/2018	886		5	891	-5		0	0	-5
59	BLACKROCK GL US CREDIT	09258N505		10/27/2015	2/22/2018	856		0	856	0		0	0	0
60	DODGE & COX INTL STOCK	256206103		9/15/2016	10/23/2017	2,156		0	1,748	408		0	0	408
61	DODGE & COX INTL STOCK	256206103		9/15/2016	1/25/2018	453		0	342	111		0	0	111

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	10,342		

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	9/12/2017	2	255
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	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
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

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