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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation HEFFNER L FBO CHARITIES 4947 TUW			A Employer identification number 23-6695912	
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		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here <input checked="" type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1 Foreign organizations, check here <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 159,402		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) _____		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,731	2,703		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,318			
	b Gross sales price for all assets on line 6a 45,750				
	7 Capital gain net income (from Part IV, line 2)		6,318		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	9,049	9,021	0	
	13 Compensation of officers, directors, trustees, etc.	2,628	2,365		263
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,110			1,110
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	66	46		
	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	3,804	2,411	0	1,373
	25 Contributions, gifts, grants paid	7,000			7,000
	26 Total expenses and disbursements. Add lines 24 and 25	10,804	2,411	0	8,373
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,755			
	b Net investment income (if negative, enter -0-)		6,610		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,559	9,154	9,154
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	129,389	126,960	150,248
	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)	137,948	136,114	159,402
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	137,948	136,114	
	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)	137,948	136,114	
	31	Total liabilities and net assets/fund balances (see instructions)	137,948	136,114	

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	137,948
2	Enter amount from Part I, line 27a	2	-1,755
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	136,193
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	79
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	136,114

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) 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	6,318	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	8,766	145,733	0.060151
2015	8,757	160,111	0.054693
2014	8,120	169,314	0.047958
2013	7,934	164,493	0.048233
2012	7,872	159,310	0.049413
2 Total of line 1, column (d)			2 0.260448
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 0.052090
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 152,139
5 Multiply line 4 by line 3			5 7,925
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 66
7 Add lines 5 and 6			7 7,991
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 8,373

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		66
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		66
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		66
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	22	
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		22
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		44
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 PA		
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)

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

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

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

1a	During the year, did the foundation (either directly or indirectly):	Yes	No
(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 ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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 89118	TRUSTEE SEE ATTACHED	2,628		

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		0

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	149,328
b	Average of monthly cash balances	1b	5,128
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	154,456
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	154,456
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	2,317
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	152,139
6	Minimum investment return. Enter 5% of line 5	6	7,607

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	7,607
2a	Tax on investment income for 2017 from Part VI, line 5	2a	66
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	66
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,541
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,541
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	7,541

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	8,373
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	8,373
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	66
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,307

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				7,541
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			5,290	
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 ▶ \$ 8,373				
a Applied to 2016, but not more than line 2a			5,290	
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				3,083
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				4,458
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	7,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions.</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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</p> | |

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

[illegible]

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

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


**Sign
Here**

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

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

4/6/20
Date

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature
JOSEPH J. CASTRIANO	
Firm's name ▶	PricewaterhouseCoopers, LLP
Firm's address ▶	600 GRANT STREET, PITTSBURGH

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

Recipient(s) paid during the year

Name

THE GOOD SHEPHERD HOME G LAWRENCE-GOOD SHEPHERD PLAZA

Street

850 SOUTH 5TH STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

SAINT PAUL'S UNITED CHURCH ATTENTION: FINANCE COMMITTEE

Street

47 SOUTH WHITEOAK STREET

City

KUTZTOWN

State

PA

Zip Code

19530

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

										Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions										Capital Gains/Losses	45,750	39,432		
Short Term CG Distributions										Other sales	0	0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 BOSTON P LNG/SHRT RES-IN	74925K581	X				9/12/2014	10/19/2017	1,227	1,128					0
2 BOSTON P LNG/SHRT RES-IN	74925K581	X				5/24/2017	10/19/2017	1,167	1,128					0
3 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	7/25/2017	248	230					0
4 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	10/19/2017	249	220					0
5 T ROWE PRICE INST FLOAT #	77958B402	X				1/23/2014	1/18/2017	221	225					0
6 T ROWE PRICE INST FLOAT #	77958B402	X				4/24/2014	1/18/2017	869	882					0
7 T ROWE PRICE INST FLOAT #	77958B402	X				8/25/2016	1/18/2017	454	450					0
8 T ROWE PRICE INST FLOAT #	77958B402	X				4/22/2016	1/18/2017	162	159					0
9 T ROWE PR REAL ESTATE-I#	779919307	X				1/18/2017	10/19/2017	144	143					0
10 SPDR DJ WLSHIRE INTERNA	78463X863	X				8/24/2011	4/20/2017	77	72					0
11 SPDR DJ WLSHIRE INTERNA	78463X863	X				1/18/2017	4/20/2017	38	37					0
12 STERLING CAPITAL STRATT	85917K546	X				6/20/2014	1/18/2017	331	313					0
13 STERLING CAPITAL STRATT	85917K546	X				6/20/2014	5/24/2017	714	660					0
14 STERLING CAPITAL STRATT	85917K546	X				4/24/2017	5/24/2017	247	247					0
15 STERLING CAPITAL STRATT	85917K546	X				9/12/2014	5/24/2017	1,407	1,272					0
16 STERLING CAPITAL STRATT	85917K546	X				8/25/2016	10/19/2017	183	157					0
17 CREDIT SUISSE COMM RET \$	22544R305	X				11/13/2015	1/18/2017	270	249					0
18 DODGE & COX INT'L STOCK #	256206103	X				1/22/2016	7/25/2017	499	360					0
19 DODGE & COX INT'L STOCK #	256206103	X				1/22/2016	10/19/2017	187	131					0
20 DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/20/2017	798	804					0
21 DODGE & COX INCOME FD C	256210105	X				5/11/2016	4/20/2017	135	134					0
22 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/19/2017	1,246	1,229					0
23 EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/19/2017	3,130	3,101					0
24 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	10/19/2017	80	76					0
25 HARBOR CAPITAL APRTION	411511504	X				8/25/2016	1/18/2017	589	606					0
26 HARBOR CAPITAL APRTION	411511504	X				10/28/2014	4/20/2017	566	548					0
27 HARBOR CAPITAL APRTION	411511504	X				10/28/2014	7/25/2017	738	641					0
28 HARBOR CAPITAL APRTION	411511504	X				9/12/2014	7/25/2017	735	638					0
29 HARBOR CAPITAL APRTION	411511504	X				9/12/2014	10/19/2017	113	93					0
30 HARBOR CAPITAL APRTION	411511504	X				8/25/2016	10/19/2017	675	553					0
31 HARBOR CAPITAL APRTION	411511504	X				10/24/2014	10/19/2017	175	142					0
32 MERGER FUND-INST #301	589509207	X				11/4/2011	10/19/2017	310	308					0
33 MERGER FUND-INST #301	589509207	X				8/25/2016	10/19/2017	1,413	1,361					0
34 MERGER FUND-INST #301	589509207	X				5/24/2017	10/19/2017	480	476					0
35 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	1/18/2017	72	80					0
36 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	10/19/2017	88	92					0
37 OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	1/18/2017	165	179					0
38 OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	4/20/2017	460	461					0
39 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	4/20/2017	41	41					0
40 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	7/25/2017	753	680					0
41 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	10/19/2017	593	501					0
42 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	10/19/2017	42	35					0
43 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/18/2017	2,779	2,843					0
44 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/24/2015	1/18/2017	344	348					0
45 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	913	907					0
46 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/18/2017	53	50					0
47 MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	1/18/2017	774	760					0
48 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	1/18/2017	1,350	1,290					0
49 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	7/25/2017	396	350					0
50 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	10/19/2017	122	107					0
51 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	10/19/2017	245	210					0
52 MERGER FUND-INST #301	589509207	X				2/11/2013	10/19/2017	913	897					0
53 EATON VANCE GLOBAL MAC	277923728	X				1/18/2017	10/19/2017	92	91					0
54 EATON VANCE GLOBAL MAC	277923728	X				7/25/2017	10/19/2017	229	228					0
55 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	7/25/2017	79	76					0
56 INV BALANCE RISK COMM ST	00888Y508	X				8/25/2016	1/18/2017	1,525	1,509					0
57 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	1/18/2017	339	345					0
58 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/24/2017	2,384	2,263					0
59 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	7/25/2017	117	105					0
60 ARTISAN INTERNATIONAL FO	04314H402	X				8/26/2011	4/20/2017	5,236	3,831					0
61 ARTISAN INTERNATIONAL FO	04314H402	X				1/18/2017	4/20/2017	227	213					0
62 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	7/25/2017	453	501					0
63 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	7/25/2017	54	56					0
64 CREDIT SUISSE COMM RET \$	22544R305	X				1/23/2014	1/18/2017	193	271					0
65 CREDIT SUISSE COMM RET \$	22544R305	X				9/12/2014	1/18/2017	430	584					0
66 CREDIT SUISSE COMM RET \$	22544R305	X				1/22/2015	1/18/2017	663	755					0

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

		1,110	0	0	1,110
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,110			1,110

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

		66	46	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	46	46		
2	ESTIMATED EXCISE PAYMENTS	20			

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

			0	126,960	150,248
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	FID ADV EMER MKTS INC- CL I 607		0	8,826	9,265
3	DODGE & COX INT'L STOCK FD 1048		0	2,930	5,409
4	AMER CENT SMALL CAP GRWTH INST 336		0	2,000	2,464
5	MFS VALUE FUND-CLASS I 893		0	11,832	17,276
6	JP MORGAN MID CAP VALUE-I 758		0	4,724	7,144
7	STERLING CAPITAL STRATTON SMALL CA		0	1,881	2,203
8	T ROWE PR OVERSEAS STOCK-I #521		0	4,838	5,463
9	T ROWE PR REAL ESTATE-I #432		0	8,381	8,526
10	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,128	3,216
11	VANGUARD REIT VIPER		0	1,465	2,323
12	AQR MANAGED FUTURES STR-I		0	5,336	4,899
13	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,019	1,000
14	JPMORGAN HIGH YIELD FUND SS 3580		0	2,000	2,090
15	T ROWE PRICE INST FLOAT RATE 170		0	939	948
16	EATON VANCE GLOB MACRO ADV-I 208		0	4,699	4,541
17	BLACKROCK GL L/S CREDIT-K #1940		0	5,406	5,457
18	OPPENHEIMER DEVELOPING MKT-I 799		0	7,203	9,504
19	JOHN HANCOCK II-CURR STR-I 3643		0	3,137	3,153
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,337	4,899
21	NEUBERGER BERMAN LONG SH-INS #183		0	7,486	8,075
22	DODGE & COX INCOME FD COM 147		0	5,816	6,277
23	HARBOR CAPITAL APRCTION-INST 2012		0	9,700	16,175
24	ARTISAN MID CAP FUND-INSTL 1333		0	6,067	6,307
25	MET WEST TOTAL RETURN BOND CL I 51		0	13,810	13,634

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

Line 5 - Decreases not included in Part III, Line 2

1	PY RETURN OF CAPITAL	1	68
2	MUTUAL FUND TIMING DIFFERENCE	2	2
3	ROUNDING	3	9
4	Total	4	79

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

Amount													
Long Term CG Distributions		3,749											
Short Term CG Distributions		0											
			42,001	0	0	0	39,432	2,569	0	0	0	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis or Loss
1 BOSTON P LNG/SHRT RES-IN	74925K581		9/12/2014	10/19/2017	1,227		0	1,128	99	0	0	0	0
2 BOSTON P LNG/SHRT RES-IN	74925K581		5/24/2017	10/19/2017	1,167		0	1,128	39	0	0	0	0
3 T ROWE PR OVERSEAS STO	77956H435		4/24/2017	7/25/2017	248		0	230	18	0	0	0	0
4 T ROWE PR OVERSEAS STO	77956H435		4/24/2017	10/19/2017	249		0	220	29	0	0	0	0
5 T ROWE PRICE INST FLOAT F	77958B402		1/23/2014	1/18/2017	221		0	225	-4	0	0	0	0
6 T ROWE PRICE INST FLOAT F	77958B402		4/24/2014	1/18/2017	869		0	882	-13	0	0	0	0
7 T ROWE PRICE INST FLOAT F	77958B402		8/25/2016	1/18/2017	454		0	450	4	0	0	0	0
8 T ROWE PRICE INST FLOAT F	77958B402		4/22/2016	1/18/2017	162		0	159	3	0	0	0	0
9 T ROWE PR REAL ESTATE-I#	779919307		1/18/2017	10/19/2017	144		0	143	1	0	0	0	0
10 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	4/20/2017	77		0	72	5	0	0	0	0
11 SPDR DJ WILSHIRE INTERNA	78463X863		1/18/2017	4/20/2017	38		0	37	1	0	0	0	0
12 STERLING CAPITAL STRATT	85917K546		6/20/2014	1/18/2017	331		0	313	18	0	0	0	0
13 STERLING CAPITAL STRATT	85917K546		6/20/2014	5/24/2017	714		0	660	54	0	0	0	0
14 STERLING CAPITAL STRATT	85917K546		4/24/2017	5/24/2017	247		0	247	0	0	0	0	0
15 STERLING CAPITAL STRATT	85917K546		9/12/2014	5/24/2017	1,407		0	1,272	135	0	0	0	0
16 STERLING CAPITAL STRATT	85917K546		8/25/2016	10/19/2017	183		0	157	26	0	0	0	0
17 CREDIT SUISSE COMM RET S	22544R305		11/13/2015	1/18/2017	270		0	249	21	0	0	0	0
18 DODGE & COX INTL STOCK F	256206103		1/22/2016	7/25/2017	499		0	360	139	0	0	0	0
19 DODGE & COX INTL STOCK F	256206103		1/22/2016	10/19/2017	187		0	131	56	0	0	0	0
20 DODGE & COX INCOME FD C	256210105		10/5/2016	4/20/2017	798		0	804	-6	0	0	0	0
21 DODGE & COX INCOME FD C	256210105		5/11/2016	4/20/2017	135		0	134	1	0	0	0	0
22 EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/19/2017	1,246		0	1,229	17	0	0	0	0
23 EATON VANCE GLOBAL MAC	277923728		8/25/2016	10/19/2017	3,130		0	3,101	29	0	0	0	0
24 JP MORGAN MID CAP VALUE	339128100		6/20/2014	10/19/2017	80		0	76	4	0	0	0	0
25 HARBOR CAPITAL APRCTON	411511504		8/25/2016	1/18/2017	589		0	606	-17	0	0	0	0
26 HARBOR CAPITAL APRCTON	411511504		10/28/2014	4/20/2017	566		0	548	18	0	0	0	0
27 HARBOR CAPITAL APRCTON	411511504		10/28/2014	7/25/2017	738		0	641	97	0	0	0	0
28 HARBOR CAPITAL APRCTON	411511504		9/12/2014	7/25/2017	735		0	638	97	0	0	0	0
29 HARBOR CAPITAL APRCTON	411511504		9/12/2014	10/19/2017	113		0	93	20	0	0	0	0
30 HARBOR CAPITAL APRCTON	411511504		8/25/2016	10/19/2017	675		0	553	122	0	0	0	0
31 HARBOR CAPITAL APRCTON	411511504		10/24/2014	10/19/2017	175		0	142	33	0	0	0	0
32 MERGER FUND-INST #301	589509207		11/4/2011	10/19/2017	310		0	308	2	0	0	0	0
33 MERGER FUND-INST #301	589509207		8/25/2016	10/19/2017	1,413		0	1,361	52	0	0	0	0
34 MERGER FUND-INST #301	589509207		5/24/2017	10/19/2017	480		0	476	4	0	0	0	0
35 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1/18/2017	72		0	80	-8	0	0	0	0
36 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	10/19/2017	88		0	92	-4	0	0	0	0
37 OPPENHEIMER DEVELOPING	683974604		1/22/2015	1/18/2017	165		0	179	-14	0	0	0	0
38 OPPENHEIMER DEVELOPING	683974604		1/22/2015	4/20/2017	460		0	461	-1	0	0	0	0
39 OPPENHEIMER DEVELOPING	683974604		2/11/2013	4/20/2017	41		0	41	0	0	0	0	0
40 OPPENHEIMER DEVELOPING	683974604		2/11/2013	7/25/2017	753		0	680	73	0	0	0	0
41 OPPENHEIMER DEVELOPING	683974604		2/11/2013	10/19/2017	593		0	501	92	0	0	0	0
42 OPPENHEIMER DEVELOPING	683974604		5/25/2011	10/19/2017	42		0	35	7	0	0	0	0
43 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/18/2017	2,779		0	2,843	-64	0	0	0	0
44 JPMORGAN HIGH YIELD FUN	4812C0803		7/24/2015	1/18/2017	344		0	348	-4	0	0	0	0
45 JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	913		0	907	6	0	0	0	0
46 JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/18/2017	53		0	50	3	0	0	0	0
47 MFS VALUE FUND-CLASS I #	552983694		8/25/2016	1/18/2017	774		0	760	14	0	0	0	0
48 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	1/18/2017	1,350		0	1,290	60	0	0	0	0
49 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	7/25/2017	396		0	350	46	0	0	0	0
50 MFS VALUE FUND-CLASS I #	552983694		8/26/2016	10/19/2017	122		0	107	15	0	0	0	0
51 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	10/19/2017	245		0	210	35	0	0	0	0
52 MERGER FUND-INST #301	589509207		2/11/2013	10/19/2017	913		0	897	16	0	0	0	0
53 EATON VANCE GLOBAL MAC	277923728		1/18/2017	10/19/2017	92		0	91	1	0	0	0	0
54 EATON VANCE GLOBAL MAC	277923728		7/25/2017	10/19/2017	229		0	228	1	0	0	0	0
55 JP MORGAN MID CAP VALUE	339128100		6/20/2014	7/25/2017	79		0	76	3	0	0	0	0
56 INV BALANCE RISK COMM ST	00888Y508		8/25/2016	1/18/2017	1,525		0	1,509	16	0	0	0	0
57 AMER CENT SMALL CAP GRV	025083320		7/24/2015	1/18/2017	339		0	345	-6	0	0	0	0
58 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/24/2017	2,384		0	2,263	121	0	0	0	0
59 AMER CENT SMALL CAP GRV	025083320		7/24/2015	7/25/2017	117		0	105	12	0	0	0	0
60 ARTISAN INTERNATIONAL FD	04314H402		8/26/2011	4/20/2017	5,236		0	3,831	1,405	0	0	0	0
61 ARTISAN INTERNATIONAL FD	04314H402		1/18/2017	4/20/2017	227		0	213	14	0	0	0	0
62 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	7/25/2017	453		0	501	-48	0	0	0	0
63 ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	7/25/2017	54		0	56	-2	0	0	0	0
64 CREDIT SUISSE COMM RET S	22544R305		1/23/2014	1/18/2017	193		0	271	-78	0	0	0	0
65 CREDIT SUISSE COMM RET S	22544R305		9/12/2014	1/18/2017	430		0	584	-154	0	0	0	0
66 CREDIT SUISSE COMM RET S	22544R305		1/22/2015	1/18/2017	663		0	755	-92	0	0	0	0

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

2,628											0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	2,628		
1											

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

	Date		Amount
1 Credit from prior year return		1	2
2 First quarter estimated tax payment	5/10/2017	2	20
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	22

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	5,290
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,290