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OMB No 1545-0052

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation**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 CP & MG LUNS福德 TUW | | | A Employer identification number 54-6166191 | |
| 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 type="checkbox"/> | | |
| Foreign country name Foreign province/state/county Foreign postal code | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,312,347 | | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| 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 Interest on savings and temporary cash investments | | | | |
| | 3 Dividends and interest from securities | 21,944 | 21,032 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 32,827 | | | |
| | b Gross sales price for all assets on line 6a 338,842 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 32,827 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| Operating and Administrative Expenses | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 54,771 | 53,859 | 0 | |
| | 13 Compensation of officers, directors, trustees, etc | 11,086 | 8,315 | | 2,771 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 900 | | | 900 |
| | c Other professional fees (attach schedule) | 1,056 | | | 1,056 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 625 | 463 | | |
| | 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 | 13,667 | 8,778 | 0 | 4,727 |
| | 25 Contributions, gifts, grants paid | 60,000 | | | 60,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 73,667 | 8,778 | 0 | 64,727 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -18,896 | | | |
| | b Net investment income (if negative, enter -0-) | | 45,081 | | |
| | c Adjusted net income (if negative, enter -0-) | | | 0 | |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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ENVELOPE
POSTMARK DATE MAY 10 2018

SCANNED JUL 12 2018

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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 | 19,463 | 54,640 | 54,640 |
| | 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) | 1,090,134 | 1,012,808 | 1,257,707 | |
| 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) | 1,109,597 | 1,067,448 | 1,312,347 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 1,109,597 | 1,067,448 | |
| | 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) | 1,109,597 | 1,067,448 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 1,109,597 | 1,067,448 | | |

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 | 1,109,597 |
| 2 Enter amount from Part I, line 27a | 2 | -18,896 |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 1,090,701 |
| 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 23,253 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 1,067,448 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV 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 | 32,827 |
| 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.

| 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries | | | |
|--|--|--|---|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
| 2016 | 64,270 | 1,210,932 | 0.053075 |
| 2015 | 67,367 | 1,288,355 | 0.052289 |
| 2014 | 65,168 | 1,344,376 | 0.048475 |
| 2013 | 63,964 | 1,314,784 | 0.048650 |
| 2012 | 60,948 | 1,275,195 | 0.047795 |

| | | | |
|----------|---|----------|-----------|
| 2 | Total of line 1, column (d) | 2 | 0.250284 |
| 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 | 0.050057 |
| 4 | Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 1,287,652 |
| 5 | Multiply line 4 by line 3 | 5 | 64,456 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 451 |
| 7 | Add lines 5 and 6 | 7 | 64,907 |
| 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 | 64,727 |

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 type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 902 | |
| 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 | 902 | |
| 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 | 902 | |
| 6 | Credits/Payments: | | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 172 | |
| 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 | 172 | |
| 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 | 730 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 0 | |
| 11 | Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | 0 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 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 <input type="checkbox"/> <u>VA</u> | | |
| 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)

| | | | | |
|---|--|---|--|--|
| <p>5a During the year, did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> | <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | |
| <p>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</p> <p>Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/></p> | | 5b N/A | | |
| <p>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</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p> | | 6b X | | |
| <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p> | | 7b N/A | | |

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101 | TRUSTEE SEE ATTACHED | 11,086 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 | 1,276,775 |
| b | Average of monthly cash balances | 1b | 30,486 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,307,261 |
| 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 | 1,307,261 |
| 4 | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions) | 4 | 19,609 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,287,652 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 64,383 |

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 | 64,383 |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | 2a | 902 |
| b | Income tax for 2017 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 902 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 63,481 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 63,481 |
| 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 | 63,481 |

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 | 64,727 |
| 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 | 64,727 |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 64,727 |

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.

Form 990-PF (2017) **Part XIII Undistributed Income** (see instructions)

| | Corpus | Prior years' undistributed income | Excess distributions carryover from 2012 | Excess distributions carryover from 2013 | Excess distributions carryover from 2014 | Excess distributions carryover from 2015 | Excess distributions carryover from 2016 | Excess distributions carryover from 2017 |
|--|--------|-----------------------------------|--|--|--|--|--|--|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | | | | | 63,481 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | | | | | |
| a Enter amount for 2016 only | | | | | | | | |
| 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 ▶ \$ 64,727 | | | | | | | | |
| a Applied to 2016, but not more than line 2a | | | | | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | | | | | 8,273 |
| d Applied to 2017 distributable amount | | | | | | | | |
| 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 | | | | | | | | 55,208 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | | | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) | | | | | | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | | | | | | | | |
| 10 Analysis of line 9 | | | | | | | | |
| a Excess from 2013 | | | | | | | | |
| b Excess from 2014 | | | | | | | | |
| c Excess from 2015 | | | | | | | | |
| d Excess from 2016 | | | | | | | | |
| e Excess from 2017 | | | | | | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|------------------|
| Name and address (home or business) | | | | |
| a Paid during the year See Attached Statement | | | | |
| Total | | | | 3a 60,000 |
| b Approved for future payment NONE | | | | |
| Total | | | | 3b 0 |

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

| | 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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

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

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

4/26/2018
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Shelton

Date

4/26/2018

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

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 solely on an hourly basis. 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, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Recipient(s) paid during the year

Name

HAMPDEN SYDNEY COLLEGE

Street

1 COLLEGE RD

City

HAMPDEN SYDNEY

State

VA

Zip Code

23901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

COMMUNITY FOUNDATION OF WESTERN VIRGINIA

Street

117 LEWIS ST

City

STAUNTON

State

VA

Zip Code

24401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

HOLLINS UNIVERSITY

Street

7916 WILLIAMSON RD

City

ROANOKE

State

VA

Zip Code

24019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SML GOOD NEIGHBORS, INC

Street

P O BOX 2

City

MONETA

State

VA

Zip Code

24121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CHILD HEALTH INVESTMENT PARTNERSHIP

Street

1201 THIRD STREET SW

City

ROANOKE

State

VA

Zip Code

24106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CHILDRENS TRUST FND ROANOKE VALLEY

Street

541 LUCK AVE SW STE 308

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

ALLEN BASS FUND

Street

979 SPRUCE ST

City

WINNETA

State

IL

Zip Code

60093

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

PEABODY SCHOOL

Street

1232 STONEY RIDGE RD

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SOCIETY OF ST. ANDREW, INC

Street

500 SOMERTON AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SECOND PRESBYTERIAN CHURCH

Street

4055 Poplar Avenue

City

Memphis

State

TN

Zip Code

38111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

RESCUE MISSION OF ROANOKE, INC

Street

402 4th Street SE

City

ROANOKE

State

VA

Zip Code

24013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

FEEDING AMERICA SOUTHWEST VIRGINIA

Street

1025 Electric Road

City

Salem

State

VA

Zip Code

24153

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

ROANOKE SYMPHONY ORCHESTRA

Street

128 Campbell Ave SE

City

Roanoke

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

MILL MOUNTAIN PLAYHOUSE CO

Street

1 Market St SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THE TAUBMAN MUSEUM OF ART

Street

110 Salem Ave SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

PRESBYTERIAN COMMUNITY CENTER, INC

Street

1228 Jamison Ave SE

City

ROANOKE

State

VA

Zip Code

24013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

APPLE RIDGE FARM INCORPORATED

Street

541 LUCK AVE SW #304

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

BLUE RIDGE LITERACY

Street

706 S JEFFERSON ST

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

FORK UNION MILITARY ACADEMY

Street

4744 JAMES MADISON HWY

City

FORK UNION

State

VA

Zip Code

23055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WESTERN VIRGINIA FOUNDATION FOR THE ARTS AND SCIENCES

Street

1 MARKET SQ SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

VIRGINIA TECH FOUNDATION

Street

902 PRICES FORK RD #140

City

BLACKSBURG

State

VA

Zip Code

24060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

UNITED WAY OF ROANOKE VALLEY, INC

Street

325 CAMPBELL AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

LOCAL ENVIRONMENTAL AGRICULTURE

Street

1327 GRANDIN RD #201

City

ROANOKE

State

VA

Zip Code

24015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

LEAGUE FOR ANIMAL PROTECTION

Street

603 POOR FARM RD

City

FINCASTLE

State

VA

Zip Code

24090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

GOOD SAMARITAN HOSPICE, INC

Street

2408 ELECTRIC RD

City

CAVE SPRING

State

VA

Zip Code

24018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

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Foreign Country

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Purpose of grant/contribution

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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

| | Amount | Check "x" to include in Part IV | Purchaser | Check "x" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Totals Capital Gains/Losses Other sales | Gross Sales | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|-------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|-----------|-------------------|---|-------------|---------------------|------------------|--|--------------|------------------|
| Long Term CG Distributions | 39,285 | | | | | | | | | 338,842 | | | | 306,015 | 32,827 |
| Short Term CG Distributions | 0 | | | | | | | | | 0 | | | | 0 | 0 |
| 1 CREDIT SUISSE COMM RET. | 2254AR305 | X | | | | 12/23/2013 | 8/7/2017 | 23,084 | | 34,286 | | | | | -11,212 |
| 2 FIRST EAGLE OVERSEAS FD | 3200RF200 | X | | | | 9/1/2015 | 8/7/2017 | 9,872 | | 6,609 | | | | 1,263 | 0 |
| 3 FIRST EAGLE OVERSEAS FD | 3200RF200 | X | | | | 4/18/2012 | 8/7/2017 | 28,172 | | 24,203 | | | | 3,969 | 0 |
| 4 HARBOR INTERNATIONAL FD IN | 415111306 | X | | | | 9/1/2015 | 8/7/2017 | 5,007 | | 4,535 | | | | 472 | 0 |
| 5 HARBOR INTERNATIONAL FD IN | 415111306 | X | | | | 1/10/2011 | 8/7/2017 | 43,549 | | 37,514 | | | | 6,035 | 0 |
| 6 OAKMARK FUND -INV #110 | 41383R103 | X | | | | 9/1/2015 | 8/7/2017 | 30,651 | | 23,365 | | | | 7,286 | 0 |
| 7 LAZARD EMERGING MKTS P | 52106N889 | X | | | | 9/13/2007 | 8/7/2017 | 31,536 | | 40,052 | | | | -8,516 | 0 |
| 8 LAZARD EMERGING MKTS P | 52106N889 | X | | | | 10/6/2011 | 8/7/2017 | 3,142 | | | | | | 258 | 0 |
| 9 ASG GLOBAL ALTERNATIVES | 63872T885 | X | | | | 6/18/2013 | 8/7/2017 | 61,478 | | 65,125 | | | | -3,647 | 0 |
| 10 PMCO EMERG MKTS BD-INS | 683391559 | X | | | | 4/18/2012 | 8/7/2017 | 3,112 | | 3,387 | | | | -275 | 0 |
| 11 T ROWE PR SM-CAP STOCK | 77957F502 | X | | | | 4/18/2012 | 8/7/2017 | 18,902 | | 13,680 | | | | 5,222 | 0 |
| 12 TCW FUNDS SELECT EQUITY | 87234N302 | X | | | | 9/1/2015 | 8/7/2017 | 2,600 | | 2,399 | | | | 201 | 0 |
| 13 TOUCHSTONE MID CAP-INVT | 88155T649 | X | | | | 9/1/2015 | 8/7/2017 | 8,382 | | 6,806 | | | | 1,576 | 0 |
| 14 VOYA INTL RLEST FD CL-I #2 | 92914A810 | X | | | | 3/29/2008 | 7/6/2017 | 25,288 | | 34,253 | | | | -8,964 | 0 |
| 15 VOYA INTL RLEST FD CL-I #2 | 92914A810 | X | | | | 9/1/2015 | 7/6/2017 | 4,801 | | 4,907 | | | | -106 | 0 |

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

| | | 900 | 0 | 0 | 900 |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|--|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | TAX PREP FEES | 900 | | | 900 |

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

| | | 1,056 | 0 | 0 | 1,056 |
|-------------|-----------------------------|--------------------------------------|--------------------------|------------------------|--|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | COMMISSIONER AND CLERK FEES | 1,056 | | | 1,056 |

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

| | | 625 | 463 | 0 | 0 |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | FOREIGN TAX WITHHELD | 463 | 463 | | |
| 2 | ESTIMATED EXCISE PAYMENTS | 162 | | | |

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 | 1,257,707 |
| 2 | PIMCO LOW DURATION FD I 36 | | 0 | 77,270 | 77,180 |
| 3 | TCW FUNDS SELECT EQUITIES-I 4730 | | 0 | 111,556 | 109,478 |
| 4 | PRINCIPAL GL MULT STRAT-INST #4684 | | 0 | 62,951 | 64,023 |
| 5 | FIDELITY ADV INTER REAL E-IS #1855 | | 0 | 37,217 | 39,893 |
| 6 | ARBITRAGE FUND CLASS I | | 0 | 61,879 | 62,231 |
| 7 | FIRST EAGLE OVERSEAS FD-I 902 | | 0 | 27,601 | 31,799 |
| 8 | VANGUARD HIGH YIELD CORP-ADM 529 | | 0 | 37,851 | 38,211 |
| 9 | VANGUARD S/T INVEST GR ADM 0539 | | 0 | 77,505 | 76,798 |
| 10 | T ROWE PR SM-CAP STOCK I #525 | | 0 | 18,697 | 25,715 |
| 11 | PIMCO EMERG MKTS BD-INST 137 | | 0 | 56,660 | 64,419 |
| 12 | T ROWE PR REAL ESTATE-I #432 | | 0 | 45,324 | 77,465 |
| 13 | OAKMARK FUND-INST #2876 | | 0 | 66,191 | 134,955 |
| 14 | VANGUARD BD INDEX FD INC | | 0 | 133,499 | 134,154 |
| 15 | ROBECO BP LNG/SHRT RES-INS | | 0 | 91,710 | 107,713 |
| 16 | TOUCHSTONE MID CAP-INST #353 | | 0 | 36,176 | 114,247 |
| 17 | HARBOR INTERNATIONAL FD INST 2011 | | 0 | 27,450 | 31,448 |
| 18 | LAZARD EMERGING MKTS PTF 638 | | 0 | 43,271 | 67,978 |

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

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

| | | | |
|---|--------------------------------|---|--------|
| 1 | LOSS ON PY SALES SETTLED IN CY | 1 | 3,526 |
| 2 | MUTUAL FUND TIMING DIFFERENCE | 2 | 19,705 |
| 3 | COST BASIS ADJUSTMENT | 3 | 22 |
| 4 | Total | 4 | 23,253 |

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

| Long Term CG Distributions | | | | | | | | | | Amount | | | | |
|-----------------------------|------------------------------|-----------|--------------------|---------------|-----------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|---------------------------------|
| Short Term CG Distributions | | | | | | | | | | 39,285 | | | | |
| | | | | | | | | | | 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 Adj Basis or Losses |
| 1 | CREDIT SUISSE COMM RET | 22544R305 | | 12/23/2013 | 8/7/2017 | 23,084 | | 0 | 34,296 | -11,212 | 0 | 0 | 0 | -6,458 |
| 2 | FIRST EAGLE OVERSEAS FD | 32008F200 | | 8/7/2015 | 8/7/2017 | 9,872 | | 0 | 8,609 | 1,263 | 0 | 0 | 0 | 1,263 |
| 3 | FIRST EAGLE OVERSEAS FD | 32008F200 | | 4/18/2012 | 8/7/2017 | 28,172 | | 0 | 24,203 | 3,969 | 0 | 0 | 0 | 3,969 |
| 4 | HARBOR INTERNATIONAL FD IN | 411511306 | | 9/12/2015 | 8/7/2017 | 5,007 | | 0 | 4,535 | 472 | 0 | 0 | 0 | 472 |
| 5 | HARBOR INTERNATIONAL FD IN | 411511306 | | 1/10/2011 | 8/7/2017 | 43,549 | | 0 | 37,514 | 6,035 | 0 | 0 | 0 | 6,035 |
| 6 | OAKMARK FUND -INV #110 | 413838103 | | 9/12/2015 | 8/7/2017 | 30,651 | | 0 | 23,365 | 7,286 | 0 | 0 | 0 | 7,286 |
| 7 | LAZARD EMERGING MKTS PT | 52106N889 | | 9/13/2007 | 8/7/2017 | 31,536 | | 0 | 40,052 | -8,516 | 0 | 0 | 0 | -8,516 |
| 8 | LAZARD EMERGING MKTS PT | 52106N889 | | 10/6/2011 | 8/7/2017 | 3,142 | | 0 | 2,884 | 258 | 0 | 0 | 0 | 258 |
| 9 | ASG GLOBAL ALTERNATIVES | 638721885 | | 6/18/2013 | 8/7/2017 | 61,478 | | 0 | 65,125 | -3,647 | 0 | 0 | 0 | -3,647 |
| 10 | PIMCO EMERG MKTS BD-INS | 693391559 | | 4/18/2012 | 8/7/2017 | 3,112 | | 0 | 3,387 | -275 | 0 | 0 | 0 | -275 |
| 11 | T ROWE PR SM-CAP STOCK | 778572502 | | 4/18/2012 | 8/7/2017 | 18,902 | | 0 | 13,680 | 5,222 | 0 | 0 | 0 | 5,222 |
| 12 | TCW FUNDS SELECT EQUITI | 87234N302 | | 9/12/2015 | 8/7/2017 | 2,600 | | 0 | 2,399 | 201 | 0 | 0 | 0 | 201 |
| 13 | TOUCHSTONE MID CAP-INST | 891551649 | | 9/12/2015 | 8/7/2017 | 8,382 | | 0 | 6,806 | 1,576 | 0 | 0 | 0 | 1,576 |
| 14 | VOYA INTL RL EST FD CL-I # | 92914A810 | | 3/28/2008 | 7/6/2017 | 25,269 | | 0 | 34,253 | -8,984 | 0 | 0 | 0 | -8,984 |
| 15 | VOYA INTL RL EST FD CL-I # | 92914A810 | | 9/12/2015 | 7/6/2017 | 4,801 | | 0 | 4,907 | -106 | 0 | 0 | 0 | -106 |

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

| | | 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 | SEE ATTAC | 11,086 | | |
| | | | | | | | | | | 11,086 | 0 | 0 |

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

| | Date | | Amount |
|--|-----------|---|--------|
| 1 Credit from prior year return | | 1 | 10 |
| 2 First quarter estimated tax payment | 5/10/2017 | 2 | 162 |
| 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 | 172 |

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 | 56,454 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 56,454 |