Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public!

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

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			17 or tax year beginni	ng /	5/1/2017	anu t					lo Public Ins	pection
1	Name of	foundation		<u> </u>	5/ 1/2017		, and	ending A Employ	4/30/ er identification n	2018		
F	RONI	IEISER W G T	N					~ cilipioyi	er identification n	umber		
			oox number if mail is not delive			Room	/suite		23-626	120		
<u></u>	<u>Vells F</u>	argo Bank N A	Trust Tax Dept - 6325	S RAINBOW BLV	D STE 300			B Telephor	ne number (see ins		5)	
(city or to	wn, state or provinc	e, country, and ZIP or foreign	postal code					(000 1110	a a a a a a a a a	٠,	
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,	-oreign c	ountry name	Foreign provi	ince/state/county	Foreig	n posta	al code	C If exemp	otion application is i		check he	re ▶□
7	Che	ck all that apply						•			, oncon re-	
	Cile	ck air triat apply	=	Initial return	of a former pu	blic c	harity	D 1. Foreig	gn organizations, cl	neck he	re	▶ 🗆
			☐ Final return	Amended re				2. Foreig	gn organizations me	eting t	ne 85% t es	it,
F	Che	ck type of organ	Address change	Name chan	ge			check	here and attach co	mputat	ion	▶ .
Ė				01(c)(3) exempt p	rivate foundati	on	UC		foundation status		ninated un	der 🖂
=	Ear.	market value o	nonexempt charitable tr	rust LJ Other tax				section 5	i07(b)(1)(A), check	nere		-
•		of year (from Page of		Accounting method	Cash [_ Ad	ccrual	F If the fou	ndation is in a 60-n	onth te	rmination	
		01 year (11011) 1 . 16) ▶ \$	_	Other (specify)				under se	ction 507(b)(1)(B),	check h	ere .	▶ 🗌
			Revenue and Expense	I, column (d) must b	e on cash basis)						
=		amounts in col	lumns (b), (c), and (d) may	es (The total of	(a) Revenue a		(b) Net	nvestment	(c) Adjusted n		for short	
		equal the amo	unts in column (a) (see ins	structions) \	expenses pe	r		ome	income	=	for chari	
_	1		ufts, grants, etc , received (at		-						cash basi	
	2	Check ►X	f the foundation is not requir	red to attach Sah B	7	-			1 5 5		* :	<u> </u>
	3	Interest on sa	avings and temporary ca	ash investments	<u> </u>		-	*		<u> </u>		<u> </u>
.	4	Dividends an	d interest from securitie	es		606	 -	2,606	The Park	3\\ -	1	<u> </u>
	5a	Gross rents				500		2,000	111111111111111111111111111111111111111	() 	7 5	3 /
	b		come or (loss)		1 2	<u>*</u>	5.5	KIN	* 8fn	This	3 /	
ē	6a	Net gain or (le	oss) from sale of assets	not on line 10	5.	232	1.	of the state of th	21 2310	14:	1 150	
ē	_b	Gross sales pric	e for all assets on line 6a	33,527		Š.	18	JUA 1		~ _)	
Revenue	7	Capital gain r	net income (from Part IV	/, line 2)	* . % (,		5,232	- N. Y		Ù.	1
ш	8	Net short-terr		-	× . W .	` `	12	ترسر (الما	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	3 4		
	10a	Income modif	returns and allowances	i	<u> </u>	Ŷ	· . · \	(7);		<i>b</i> ,	# :	
	b	Less Cost of			* * * * * * * * * * * * * * * * * * * *	<u>_</u>	. 3				·	\$2. \$
	C		r (loss) (attach schedule		* ' 4		· · · · · · · · · · · · · · · · · · ·		-	·3 &	3.5	
	11	Other income	(attach schedule)	e)			<u> </u>	·		4		
	12	Total. Add Irr	nes 1 through 11		7 1	338		7 920		_	· · · · · · · · · · · · · · · · · · ·	2 2 2 2
S	13	Compensation	n of officers, directors, t	rustees, etc		303		7,838 1,952		-0 -		651
enses	14	Other employ	ee salaries and wages	ŕ				1,002		\dashv		_ 651
be	15	Pension plans	s, employee benefits									
Щ	16a	Legal fees (at	tach schedule) .									
Se V	b	Other prefere	es (attach schedule)			′31						731
ati	17	Interest	ional fees (attach sched	dule)						\bot		
st	18		schedule) (see instructi			-						
Ē	19	Depreciation (attach schedule) and de	enletion		52		45		- -		
틍	20	Occupancy	attaon soriculie, and di	epietion		-}-				- -		
Ĭ	21		ences, and meetings	f		+		+				
ī	22	Printing and pi	ublications	ŀ		+				+		
Operating and Administrative Expe	23	Other expense	es (attach schedule)	ľ	3	88				+		388
Ë	24	Total operating	ng and administrative	expenses.		_				+-		200
Fra		Add lines 13 th	rough 23		3,8	74		1,997		0		1,770
þ	25	Contributions,	gifts, grants paid	[5,0					┪		5,000
<u> </u>		Total expenses a	and disbursements. Add line	es 24 and 25	8,8	\neg		1,997		0		6,770
	27	Subtract line 2					- 3	7,007		┪	-	2,1,10
	a	Excess of revenu	Je over expenses and disb	ursements	-1,0	36	* *				2	
	b c	Adjusted act	nt income (if negative, income (if negative, en	enter -0-)				5,841			35	
- 1		Aujusteu Het I	ricome (if negative, en	ter -U-)	*	- 1"		1				

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

SHUUR DE ROLENDATIVEST SMOUNTS ONLY (Socienterschools)		Part II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End	of year
2 Savings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Pledges receivable Less allowance for doubtful accounts ▶ 5 Grahts receivable Less allowance for doubtful accounts ▶ 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notices and loans receivable (lattach schedule) ▶ Less allowance for doubtful accounts ▶ 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 10 Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—corporate bonds (attach schedule) 13 Investments—corporate bonds (attach schedule) 14 Land, buildings, and equipment bases ▶ 15 Less accumulated depreciation (attach schedule) 16 Other assets (describe ▶ 16 Total assets (to be completed by all filters—see the instructions Also, see page 1, term) 16 Total assets (to be completed by all filters—see the instructions Also, see page 1, term) 17 Accounts payable and accrued expenses 18 Grants payable 20 Leass from officers, deedors, rustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 19 Deferred revenue 20 Leans from officers, deedors, rustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 Total liabilities (add intens 17 through 22) 22 Other liabilities (add intens 17 through 22) 23 Total Indiatities (add intens 17 through 22) 24 Total Indiatities (add intens 17 through 22) 25 Total Indiatities and not assets/fund balances (see instructions) 13 1 Total riabilities (add intens 17 through 27 through 28 padd-in or capital surplus, or land, bldg , and equipment fund 28 padd-in or capital surplus, or land, bldg , and equipment fund 28 padd-in or capital surplus, or land, bldg , an	-	T 4			(a) Book Value		(c) Fair Market Value
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Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► Rounding 6 Total net assets or fund balances at end of year (line 4 minus line 5). Part II, column (h) line 2	3	Other ii	ncreases not included	d in line 2 (itemize) ► Mutual Fund Timing	Difference		
6 Total net assets or fund balances at end of year (line 4 minus line 5). Part II, only many (b) line 2	4	Add IIn	es 1, 2, and 3				
o Total net assets of fund palances at end of year (line 4 minus line 5). Port II, column (h) line 30	5	Decrea	ises not included in lir	ne 2 (itemize) ► Rounding	•		131,030
	6	rotal n	et assets or fund bala	nces at end of year (line 4 minus line 5)—Par	t II, column (b), line 3	0	121 622

Part	IV Capital Gains and	d Losses for Tax on Investm	nent Ir	ncome				
		and(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co)	ate,		(b) How acquired P—Purchase D—Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement							
b								
<u>c</u>								
<u>d</u>						l		
e	 -				L			<u></u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis			n or (loss) f) minus (g))
a			<u> </u>					
<u> </u>			-					
_ <u>c</u>			<u> </u>					
<u>d</u>			 -					
<u>e</u>	Complete only for consts of	course goin in column (b) and oursel		formulation	10/01/60			
	Complete only for assets st	nowing gain in column (h) and owned	by the			,		(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any		• •	less than -0-) or rom col (h))
<u>a</u>								
b_								
<u>C</u> _								
d								
e			l					
2	Capital gain net income of	r (ner cabital loss) 1		nter in Pai r -0- in Pai)	2		5,232
3		n or (loss) as defined in sections	1222(5	5) and (6)				
	_	, line 8, column (c) See instructi	ons If	(loss), ent	ter-0- in }			_
Part	Part I, line 8	ler Section 4940(e) for Redu				3		0
Was		ve this part blank section 4942 tax on the distribut ualify under section 4940(e) Do				ase peri	od?	Yes X No
1		ount in each column for each yea				king any	, ontrine	
	(a)		1, See	the mstruc		King any	entiles	(d)
Cal	Base period years	(b) Adjusted qualifying distribution:	s	Net value o	(c) f nonchantable-use a:	ssets		inbution ratio
Car	endar year (or tax year beginning in 2016	'' 	8,706			3,929	(CO) (D) (0 059253
	2015		8.342			0.036		0 059233
	2013		8,647			5,538		0 052236
	2013		7,091			7,196		0 040018
	2012		8,264			3,394		0 052174
			· 					
2	Total of line 1, column (d)					Ĺ	2	0 259281
3		for the 5-year base period—divid]		
	the number of years the fo	oundation has been in existence	if less	than 5 yea	ars	- }-	3	0 051856
4	Enter the net value of non	charitable-use assets for 2017 fr	om Pa	rt X, line 5	5 .	-	4	152,907
5	Multiply line 4 by line 3					-	5	7,929
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)	1			-	6	58
7	Add lines 5 and 6					-	7	7,987
8	Enter qualifying distribution If line 8 is equal to or great	ns from Part XII, line 4 ter than line 7, check the box in	Part VI	l, line 1b. a	and complete the		sing a 1%	6,770
	Part VI instructions	_				u	g = 170	

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
b			447	
	here ▶ ☐ and enter 1% of Part I, line 27b		117	 -
С				
	Part I, line 12, col (b)			·[
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		117	
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-Credits/Payments		117	<u> </u>
a	2017 astro-stad to a supervision 10040			
b	Exempt foreign organizations—tax withheld at source 6a 57 6b 57		,	
С	Tax paid with application for extension of time to file (Form 8868) 6c			
đ	Backup withholding erroneously withheld 6d 6d		à	
7	Total credits and payments Add lines 6a through 6d		57	ļ
8	Enter any penalty for underpayment of estimated tax. Check here. if Form 2220 is attached.			
9	lax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		60	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	_	0	
	VII-A Statements Regarding Activities Refunded ▶ 11		0	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1 1		
	participate or intervene in any political campaign?		Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1a		 ^-
	instructions for the definition	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	÷,		1 38
_	published or distributed by the foundation in connection with the activities			
c d	Did the foundation file Form 1120-POL for this year?	1c		Х
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers (3)			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1 1		,
	on foundation managers \$\	»	Ųš?	!
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	if "Yes," attach a detailed description of the activities	- 		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		33	. !
40	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
5	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b	N/A	
	If "Yes," attach the statement required by General Instruction T	5		<u> X</u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		,	ì
	By language in the governing instrument, or		* \	i
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		1,	1
-	conflict with the state law remain in the governing instrument?	6	X	
7 8a	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	7	X	
0a	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 General Instruction G? If "No," attach explanation			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1/3)	8b	×	
	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	9	1	Χ_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		$\neg \uparrow$	
	names and addresses	10		X
	Fo	m 990 -	PF (2017)

Pai	1 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		Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	İ		
	person had advisory privileges? If "Yes," attach statement. See instructions.	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			· -
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730	4933		
45	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	and enter the amount of tax-exempt interest received or accrued during the year L 15 N/A At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	162	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the	10		
	name of the foreign country	l		ź
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	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
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			2
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			* ``
	disqualified person?		,) - -
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		\$	1
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		min.	
	the benefit or use of a disqualified person)?		4	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		. 8	
	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)		,	2
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	1b	23.3	X
•	-			
С	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?	4 -		ئىدىگ
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c	3	_X_
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		3	
	6e, Part XIII) for tax year(s) beginning before 2017?		, 24	
	If "Yes," list the years 20, 20, 20, 20		800	
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		,	. 13
0-	► 20 , 20 , 20 , 20			Ì
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .		,	
L				
D	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)	2 h	N/A	L
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	IV/A	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	70		- ^- -
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Form 9	90-PF (2017)	FRONHEISER W G TW							23-62	65130	Page	. 6
Par		tements Regarding Activities f			720 Ma	y Be Req	uired (con <u>tınue</u>	d)			
5a		ir, did the foundation pay or incur ai ropaganda, or otherwise attempt to			(sectio	on 4945(e))	?.	Yes	X No			
		ne outcome of any specific public el ndirectly, any voter registration driv		(see section	4955),	or to carry	on,	Yes	X No			
	(3) Provide a g	grant to an individual for travel, stud	y, or o	ther sımilar pı	urposes	s? .		Yes	X No			
		rant to an organization other than a l5(d)(4)(A)? See instructions	a charit	table, etc , or	ganızat	ion describ	ed in	☐ Yes	X No			
		any purpose other than religious, or for the prevention of cruelty to ch			literary	, or educat	onal	☐ Yes	X No			
b	•	s "Yes" to 5a(1)–(5), did any of the ection 53 4945 or in a current notice					-		bed in	5b	N/A	لـــــ
С	If the answer is	relying on a current notice regardin s "Yes" to question 5a(4), does the ntained expenditure responsibility f	founda	ition claim ex			ax	☐ Yes	► □ No			
6a	Did the founda	the statement required by Regulat tion, during the year, receive any fo benefit contract?				o pay prem	iums	☐ Yes	⊠ No	,	stype a	
b	Did the foundaring of the foundation of the foun	tion, during the year, pay premiums file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	;	(
7a b	If "Yes," did the	ng the tax year, was the foundation a page foundation receive any proceeds	or have	e any net inco	me att	ributable to				7b	N/A	<u> </u>
Part		mation About Officers, Directo	ors, Tı	rustees, Fo	undati	on Manag	jers, F	lighly Pa	id Em	ploye	es,	
_		Contractors s, directors, trustees, and found	ation n	nanagers an	d their	compensa	tion S	ee instru	ctions			
		Name and address	(b) Titl hou	le, and average ars per week ted to position	(c) Co (lf	ompensation not paid, nter -0-)	(d) emple	Contribution byee benefit erred compe	s to plans	(e) Expe	ense accour allowances	
	Fargo Bank, N S RAINBOW BI	A LVD STE 300 LAS VEGAS, NV 89	TRUS			2,603						
				· · · · · · · · · · · · · · · · · · ·								
2	Compensation	n of five highest-paid employees	(other	than those	include	ed on line	l—see	instruction	ons). If	none,	enter	
	(a) Name and addre	ess of each employee paid more than \$50,000)	(b) Title, and a hours per v devoted to pe	/eek	(c) Comper	esation	(d) Contribution of the compension of the compen	benefit deferred		ense accoul allowances	
NONE						-						
												_
												_
Total	number of other	employees paid over \$50,000							▶			0

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Part VIII Information About Officers, Directors, Trustees, Foun and Contractors (continued)	dation Managers, Highly Paid Er	nployees,
3 Five highest-paid independent contractors for professional service	s. See instructions. If none, enter "N	NONE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	-	<u> </u>
	-	
	-	
	-	
	-	
Total number of others receiving over \$50,000 for professional services	<u> </u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant state organizations and other beneficianes served, conferences convened, research papers produced, etc.		Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instr	uctions)	
Describe the two largest program-related investments made by the foundation during the tax year of		Amount
1 NONE		

3 NONE

Total. Add lines 1 through 3

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Form 9	90-PF (2017) FRONHEISER W G TW	23-6265130	Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	149,492
b	Average of monthly cash balances	1b	5,744
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	155,236
е	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	155,236
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	2,329
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	152,907
6	Minimum investment return. Enter 5% of line 5	6	7,645
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation	ons	
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	7,645
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017 (This does not include the tax from Part VI) . 2b		
С	Add lines 2a and 2b	2c	117
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,528
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,528
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	7,528
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	T	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	6,770
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		
а	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	6,770
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	6,770
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	nether the found	lation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions)	<u> </u>			
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years pnor to 2016	(c) 2016	(d) 2017
2	Undistributed income, if any, as of the end of 2017.			 	7,528
a	Enter amount for 2016 only			4.510	
b	•			4,518	
3	Total for prior years 20, 20, 20 Excess distributions carryover, if any, to 2017				
	From 2012	i			
a	From 2013				
b			<u> </u>		ļ
C	From 2014				
d	From 2015				
e	From 2016				
f 4	Total of lines 3a through e	0		<u></u>	
4	Qualifying distributions for 2017 from Part XII, line 4 \$ 6,770				
_	line 4 ▶ \$ 6,770 Applied to 2016, but not more than line 2a			4.540	
	Applied to 2016, but not more trial line 2a Applied to undistributed income of prior years			4,518	
D	(Election required—see instructions)				
_	Treated as distributions out of corpus (Election		ļ · — — — — —		<u></u>
С	· ` `		ĺ		5
	required—see instructions)				0.050
	Applied to 2017 distributable amount	· · · · · · · · · · · · · · · · · · ·			2,252
е 5	Remaining amount distributed out of corpus Excess distributions carryover applied to 2017				£ .
J	, , ,		· · · · · · · · · · · · · · · · · · ·		3 z
	(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:			¥	- 1
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0		,	ŕ
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				
ď	Subtract line 6c from line 6b Taxable				San Jahren
	amount—see instructions				
е	Undistributed income for 2016 Subtract line				1
	4a from line 2a Taxable amount—see				K. Zam
	instructions			0	
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2018				5,276
7	Amounts treated as distributions out of corpus				Š
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				Þ
_	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				-
đ	Excess from 2016				1
е	Excess from 2017				

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Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of					/
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling			
þ	Check box to indicate whether the foundation	on is a private opera	ating foundation description	nbed in section	4942())(3	3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(0) 10121
	each year listed					0
b	85% of line 2a					0
C	Qualifying distributions from Part XII,				per !	
	line 4 for each year listed		<u> </u>			0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities		 		<u> </u>	0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the			,		
	alternative test relied upon		+			
а	"Assets" alternative test—enter		1			
	(1) Value of all assets				ļ	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		,*			0
þ	"Endowment" alternative test—enter 2/3		/			
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter		.′			
	(1) Total support other than gross]/			
	investment income (interest, dividends, rents, payments on	,				
	securities loans (section	1.				
	512(a)(5)), or royalties)	F.	<u> </u>			0
	(2) Support from general public	/				
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)			·		0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income				<u> </u>	0
Part				foundation ha	d \$5,000 or more	e in asse t s at
	any time during the year—s		<u>s.) </u>			
1	Information Regarding Foundation N					
а	List any managers of the foundation wh					e foundation
	before the close of any tax year (but on	ily if they have co	ntributed more than	1 \$5,000) (See se	ection 507(d)(2))	
NONE						
D	List any managers of the foundation wh					tion of the
NONE	ownership of a partnership or other ent -	ity) of which the fo	oundation has a 10	% or greater inter	est	
NONE 2	Information Regarding Contribution,	Grant Gift Las	n Cabalanahin et	a Bragger		
2	Check here ► 💢 if the foundation on		• •	•		
	unsolicited requests for funds. If the fou	indation makes d	ifts grants etc. to	iu chantable organ Individuals or org	nizations and does i	not accept ner
	conditions, complete items 2a, b, c, and			marridadis or orgi	amzations ander of	
	The name, address, and telephone nun			to whom applicate	one abould be addr	ossod
а	The name, address, and telephone num	ilbei ol elliali add	iress of the person	to whom applicati	ons snould be addi	esseu
h	The form in which applications should b	ne submitted and	Information and ma	aterials they should	d include	
J	, to to the terminal applications should t	o submitted and	anormation and His	aconaia iney siluul	a illolude	
С	Any submission deadlines				•	
		_				
d	Any restrictions or limitations on awards	s, such as by geo	graphical areas, ch	arıtable fields, kır	ids of institutions, o	r other
	factors					

Part XV Supplementary Information (continuous 3 Grants and Contributions Paid During 8	ued)	d for F	Payment	
	If recipient is an individual,	_		Ţ
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Attached Statement	or substantial contributor			
Total			<u>▶</u> 3a	5,000
b Approved for future payment NONE				
Total	 _	I	<u>▶</u> 3h	, 0

Pa	IT XVI-A Analysis of Income-Producing Ac	UVICES				
Ente	er gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by sector	on 512, 513, or 514	(e)
		(-)	/L \	45	4.45	Related or exempt
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income
1	Program service revenue				, and and	(See instructions)
	a				-	
	b					
				 		
				-		
	e			 		
	T					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,606	
5	Net rental income or (loss) from real estate					>
	a Debt-financed property					
	b Not debt-financed property			 		
6	Net rental income or (loss) from personal property			 		
						
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	5,232	
9	Net income or (loss) from special events	<u> </u>				
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
	b					
	С					
	d				-	
	e			<u> </u>		
12	Subtotal Add columns (b), (d), and (e)	î, ,	C		7,838	0
	Total. Add ine 12, columns (b), (d), and (e)			/II		7,838
	Total: Add line 12, columns (b), (d), and (e)				13	_1,030
		- \				
(Se	e worksheet in line 13 instructions to verify calculation					
(See	e worksheet in line 13 instructions to verify calculation rt XVI-B Relationship of Activities to the A	ccomplishmer				
See Pa Lin	e worksheet in line 13 instructions to verify calculation	ccomplishmer	umn (e) of Part	XVI-A contributed	importantly to the	ons)
See Pa Lin	e worksheet in line 13 instructions to verify calculation IT XVI-B Relationship of Activities to the A ie No. Explain below how each activity for which income	ccomplishmer	umn (e) of Part	XVI-A contributed	importantly to the	ons)
See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the	ons)
See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons)
See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
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See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the	ons)
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See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons)
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See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons)
See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons)
See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons)
See Pa Lin	rt XVI-B Relationship of Activities to the A Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishmer	umn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons)

	V													90.0
Part	XVII		Regarding Trans	sfers to	and Transa	ctions	and Rel	ationship	s With	Non	charita	able		
		Exempt Org		_										
			firectly or indirectly e							descri	bed		Yes	No
			er than section 501(d	c)(3) orga	anızatıons) or	ın secti	on 527, re	lating to po	litical					.
	_	nizations?												
а	Tran	sfers from the re	porting foundation to	a nonch	arıtable exem	pt orga	ınızation of				į.			
	(1) C	ash	•	-	•	-					į	1a(1)		_ X
	(2) C	ther assets										1a(2)		Χ
b	Othe	r transactions												
	(1) S	ales of assets to	a noncharitable exe	mpt orga	nızatıon						Ī	1b(1)		X
			ets from a noncharita			on						1b(2)		Х
	(3) R	ental of facilities.	, equipment, or other	r assets	. •						r	1b(3)		X
		eimbursement a										1b(4)		X
		oans or loan gua	-									1b(5)		X
			ervices or membersh	no or fund	draising solici	tations						1b(6)		X
			quipment, mailing lis				ovees				ŀ	1c		X
			he above is "Yes," con					nould always	s show t	he fair	market	.,,		
			er assets, or services g									at .		
			or sharing arrangeme											
(a) Line		(b) Amount involved	T .		xempt organization			ption of transf					naeme	nts
(a) Line		(b) / (mount involved	(b) Name of none	and habite ca	compt organization		(4) 5030	iption of dans	Cro, dans	sacuons	, and snai	iliy asta	ngerne	
	\dashv	·												
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								- 						
	_													
2a	Is the	foundation direct	ctly or indirectly affilia	ated with	, or related to	, one o	r more tax-	exempt org	janızatı	ons				
			01(c) (other than see									Yes	X N	0
b	If "Ye	s," complete the	following schedule											
		(a) Name of organ	zation		(b) Type of orga	nızatıon			(c) Des	cription	of relation	ship		
		<u> </u>			-									
													_	
				-										
	Under	penalties of perjury, I decl	are that I have examined this re	turn, including	accompanying sche	dules and s	tatements, and i	o the best of my	knowledge	and belie	f, it is true			
Sign			on of preparer (other than taxpay							_		4.00.00	No. ant	
Here		4.4.u s	V D		6/15/2018	ev.	2 Malla Ea	rgo Bank N	١.٨		flay the IRS with the prep			
пете	Sign	nature of officer or trus			Date	Title	vveiis Fa	igo Bank iv	I A		See instruction		√Yes	
		Print/Type preparer's	· · · · · · · · · · · · · · · · · · ·	Prenare	er's signature			Date			_ lo	TIN		===
Paid				1	Wee-					Check	LXI f		4000	
Prepar	er	JOSEPH J CAS	-				·	6/15/20	-		ployed P		1603	
Use O			PricewaterhouseCo			45010	0777	,	Firm's E		13-400			
	,	Firm's address	600 GRANT STREE	: I, <u>PH (</u>	SBURGH, PA	15219	-2111		Phone r	10	412-35	5-600		
														(2017)

Supplemental Information:

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

Wells Fargo Bank N.A 6325 S Rainbow Blvd STE 300 Las Vegas, NV 89118

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

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

raiti, Lille 9 (350-Fr) - Gallit	Galli/Luss Ituil Sale	D Assert	Sale of Assets Other India inventory					Totals	95		Cost or Other Basis Expenses	Sepandon a	Tech ten	rig
	Amoun	,							Sales		Depreciation and Adjustments	Adjustments	or Loss	\$5
Long Term CG Distributions Short Term CG Distributions	3,747						Ö	Capital Gains/Losses		33,527		28,295		5,232
				Check "X"							-	-		
		Check "X" to include		Purchaser Is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	31	Method	Improvements	Depreciation	Adjustments	or Loss
1 AOR MANAGED FUTURES ST	00203H859	×		; ;		10/24/2014	1/25/2018	135	145		,		0	-10
3 AMERICENI SMALL CAP GR	025083320	×			-	1/24/2015	5/24/2017	2,274	2,159				0	- 115
Т	04314H600	×	ł	<u> </u>		8/20/2014	10/23/2017	714	9	1 1			0.0	
	Ш	×		,	-	1/22/2015	10/23/2017	275	281				0	9
, ,		×				1/22/2015	4/19/2018	124	133				0	6-
Т	04314H600	×				1/26/2018	4/19/2018	231	234				0	e.
8 BLACKROCK GL US CREDIT-	09258N505	×				10/23/2017	4/19/2018	251	252				o	-
	09258N505	×ì				1/26/2018	4/19/2018	63	. 63				0,	o
10 DODGE & COX INTL STOCK	256206103	×				1/22/2015	10/23/2017	415	379					8
12 DODGE & COX INTL STOCK	256206103	- - - - - - - -		; <u>+</u>	-	5102/20171	10/23/201	571	4 00				010	
$\overline{}$	256206103	×		,		1/22/2016	1/25/2018	151	86	,		*** ** ********************************	,	, S ¹ :S
		×			,	1/18/2017	1/25/2018_	266	984	,	:	1	0	60 ;
		×:				10/23/2017	1/25/2018	343	346				0	က္
16 DODGE & COX INCOME FOR	256210105	××				8/10/2007	1/25/2018	532	482				o' c	S ;
18 FATON VANCE GLOB MACRO		< ×				10/23/2017	4/19/2018	165	144			1	,	. q
19 EATON VANCE GLOBAL MAC		. ×			_	10/27/2015	10/23/2017	1,383	1.385			,	5.0	9 %
20 EATON VANCE GLOBAL MAC	1	×	THE PERSON NAMED IN COLUMN TWO PERSONS IN COLUMN TWO IS NOT THE PERSON OF THE PERSON O	:	1	4/22/2018	10/23/2017	91	06	1			0	•
21 EATON VANCE GLOBAL MAC		×				8/25/2018	10/23/2017	2,884	2,868		,		0	9
22 FID ADV EMER MKTS INC. CL		1				10/23/2017	4/19/2018	218	227				0	6-
23 JP MORGAN MID CAP VALUE	- 1	×		 	-;	7/24/2015	4/19/2018	8	75				0	5
24 HARBOR CAPITAL APRCTION	_	×				10/28/2014	10/23/2017	128	106	-		,	0	22
7	1	×				8/28/2015	10/23/2017	479	408				9	71
7		×				8/25/2016	10/23/2017	1,378	1,136				0	242
_	_[×		-		1/26/2018	4/19/2018	221	228				0	7-
퐈;	411511504	×				8/25/2016	4/19/2018	376	308				0	70
29 JOHN HANCOCK II-ABSLT RT	47803M168	×	AT THE REPORT OF THE PERSON OF			10/23/2017	4/19/2018	138	144		-		0	۹
30 MFS VALUE FUND-CLASS I	552983694	×;		-		8/25/2016	10/23/2017	410	360				0	20
$\overline{}$	505983094				1	2/25/2016	8102/52/1	2/1	144				5 6	7.78
33 MERGER FIND-INST #301	589509207	×		1	7	2/11/2013	10/23/2017	CC- 6	960			-	,	- 00
	589509207	×				4/22/2016	10/23/2017	113	107			•		9
	589509207	×				8/25/2016	10/23/2017	1,385	1,330				0	35
36 MERGER FUND-INST #301	589509207	× >				5/24/2017	10/23/2017	417	412				ਰ ਹ	5
30 MET WEST TOTAL DETURN	60000780	< >				1/22/2015	8102/52/1	555 S	2,485 0	_			5.0	-132
		·×		.		10/5/2016	4/19/2018	319	338		+	•	o c	. [
40 NEUBERGER BERMAN LONG	<u> </u>	×				10/23/2017	1/25/2018	120	114					9
		×		-	-	10/23/2017	4/19/2018	175	170		* *************************************		0	· · · · · · · · · · · · · · · · · · ·
42 OPPENHEIMER DEVELOPING	683974604	×				7/24/2015	10/23/2017	1,171	947		-		0	224
		×				7/24/2015	10/23/2017	1 141	1007					27
45 BOSTON PLNG/SHRT RES-IN	1	×		1 1		5/24/2017	10/23/2017	1,169	1,128					41
46 T ROWE PR OVERSEAS STO		×				4/24/2017	10/23/2017	361	320				0	41
-	77956H435	×		-	-	4/24/2017	4/19/2018	150	130				0	20
	78463X863	×				12/22/2011	1/25/2018	169	127		+	1	О	42
49 SPDR DJ WILSHIRE INTERNA	78463X863	×>-				1/18/2017	4/19/2018	122	110				0	7:12
DI FREING	8391/R340	Ŷ				8/20/2014	2/24/2017	28.	734			*	5,0	5
52 VANCIABO INCIAT BROT SE	022//0340				!	4/22/2016	1/25/2017	, 604	127			***************************************	010	۲ ج ا
VANGUARD INFLAT-PROT	922031737	\ \ \				8/25/2016	1/25/2018	229	242					
VANGUARD INFLAT-PROT	922031737	×				1/18/2017	1/25/2018	382	385				6	۳.
55 STERLING CAPITAL STRATTO	85917K546	×				4/24/2017	5/24/2017	165	184				0	1
	85917K546	×		_	_	7/24/2015	5/24/2017	1,066	630	_	_	_	o	. 136

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

	731	0	0	731
				Disbursements
	Revenue and		1	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	_ Income	(Cash Basis Only)
1 TAX PREP FEES	731			731

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

		152	45	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income_	Purposes
1_1	FOREIGN TAX PAID	45	45		
	PY EXCISE TAX PAID	50			
3	ESTIMATED EXCISE TAX PAID	57			

Part I, Line 23 (990-PF) - Other Expenses

	388	0		388
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 GRANT ADMINISTRATION FEE	388	0		388

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

פֿ		5 5 5			
			0	126,591	147,104
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
				0	
<u> </u>	2 DODGE & COX INCOME FD COM 147		0	3,789	4,133
	3 HARBOR CAPITAL APRCTION-INST 2012		0	9,437	16,558
	4 ARTISAN MID CAP FUND-INSTL 1333		0	6,217	6,737
L_	5 MET WEST TOTAL RETURN BOND CL 51		0	096'6	9,616
L	6 FID ADV EMER MKTS INC- CL I 607		0	60'6	9,054
_	7 DODGE & COX INT'L STOCK FD 1048		0	3,012	5,207
Ļ	8 AMER CENT SMALL CAP GRWTH INST 33		0	4,988	5,556
	9 MFS VALUE FUND-CLASS I 893		0	12,061	16,501
L_	10 JP MORGAN MID CAP VALUE-I 758		0	4,744	6,857
L_	11 STERLING CAPITAL STRATTON SMALL CA		0	5,679	5,595
	12 T ROWE PR OVERSEAS STOCK-I #521		0	4,663	5,340
L	13 T ROWE PR REAL ESTATE-I #432		0	8,948	8,531
Ľ	14 ASG GLOBAL ALTERNATIVES-Y 1993		0	3,134	3,140
Ľ	15 VANGUARD REIT VIPER		0	1,737	2,283
	16 AQR MANAGED FUTURES STR-I		0	5,076	4,493
Ľ.	17 JPMORGAN HIGH YIELD FUND SS 3580		0	2,044	2,085
	18 T ROWE PRICE INST FLOAT RATE 170		0	940	950
Ľ	19 EATON VANCE GLOB MACRO ADV-1 208		0	4,792	4,600
	20 BLACKROCK GL L/S CREDIT-K #1940		0	5,261	5,362
	21 OPPENHEIMER DEVELOPING MKT-I 799		0	6,772	9,182
Ľ	22 JOHN HANCOCK II-CURR STR-I 3643		0	3,171	3,049
	23 SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,916	4,612
	24 NEUBERGER BERMAN LONG SH-INS #183		0	7,157	7.663

	١	
t Income		
Investment		
or Tax on		
d Losses fo		
ns and		•
pital Gai		
90-PF) - Ca		
t IV (990-		
Par		

Short Term CG Distributions	U				787 60	_		28 295	4KP		_		482
						, 		Cost or Other	201	F M <	Adjusted Basis	Excess of FMV	Gains Minus
Description of Property Sold	# district	Acquisition	Date	Date	Gross Sales Price	Depreciation	Admente	Basis Plus Expense of Sala	a constant	as of	as of	Over Admisted Basis	Excess FMV Over
1 JAOR MANAGED FUTURES ST	00203H859	DOMESTIC	10/24/2014	1/25/2018	۰I	De MOIC	O	CAperise of Sa	, LO38			Adjusted Datais	Or-
2 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/24/2017	2,274	1		2,159	115		0	0	115
3 AMER CENT SMALL CAP GRV	025083320		1/26/2018	4/19/2018	412			409	6		0	0	3
	04314H600		6/20/2014	10/23/2017	3		0		₹		-		7
- 1			1/22/2015	10/23/2017	275		0	281	φ		0		φ
S AKIISAN MID CAP FUND-ING	-		1/22/2015	4/19/2018	124	1	0::		6	-	0		φ.·
AKIISAN MID CAP FOND-INS	ł	-	1/26/2018	4/19/2018	231						0,	1 1 1	S
Т			102/52/01	8102/61/4	757		0	252	-				
┪	09258N505	1	1/26/2018	40/2/2018	20	,				1		0	0
10 DODGE & COX INTL STOCK	256206103		11/22/2015	10/23/2017	617	* *************************************		/8	99		0.0		36
_	256206103		1/22/2013	10232011	143				- 67				- 67
١.	256506103		1,02,000	10535011	24			***************************************	34				24
13 DODGE & COX INCOME FOR	256210105	!	1/22/2016	1/25/2018	ייייייייייייייייייייייייייייייייייייייי		,	86	EG		;	0	50
	256210105		10/23/2017	1/25/2019	343	,	,		;	,		,	,
١.	256210105	4	8/10/2007	1/25/2018	25.7	•			? 6		5.6		? 6
13 DODGE & COX INCOME I D	256210105		8/10/2007	8102/01/A	16.2			1402	200		,		8 4
19 CATON VANCE OF DRIVERS			100200101	4/10/2018	7 4	•	,	7	2 4		5.6		2 4
TO CONTROL OF OR STATE	į		10/27/2016	410000001	1 200	-		900	7,0				?:-
20 EATON VANCE GLOBAL MAC			4/22/2015	10/23/2017	500	•		_	, 				7. -
24 EATON VANCE CLOSAL MAC	1	-	B/25/2016	10/23/2017	2 884	approximate on the same			- 4		-		At
22 FIN ANY EMER MKTS INC. CI			10/23/2017	4/19/2018	218	,		70075	Σ σ				2 9
12 ID MORGAN MID CAD VALLE			770412015	4/10/2018	28				2				
_	411511504		10/28/2014	10/23/2017	128				200				20
Т	411511504		8/28/2015	10/23/2017	647			408	77	-			71
1	411511504		8/25/2016	10/23/2017	1.378		0	1 136	242		0	0	242
τ .	411511504		1/26/2018	4/19/2018	221			228	۲-		- 6	0	7-
28 HARBOR CAPITAL APRCTION	411511504		8/25/2016	4/19/2018	376		0	306	<u>5</u>		0	•	0.7
_	47803M168		10/23/2017	4/19/2018	138		0	144	φ		0	•	φ
30 MFS VALUE FUND-CLASS I #	552983694		8/25/2016	10/23/2017	410		0	360	20		<u> </u>	•	90
	552983694		8/25/2016	1/25/2018	172		0	1	28	1	0	0	28
32 MERGER FUND-INST #301	589509207	-	7/12/2013	10/23/2017	133		0		-!		0	0.	
_	589509207		2/11/2013	10/23/2017	086		0,		20		0	0	
┰	288208207		9/22/2016	10/23/201	2113				י ב		3 0		
35 MERGER FUND-INST #301	2020303707		6/20/2010	10/23/2017	1,363				CC				22
37 MET WEST TOTAL RETURN B	592905509	1	102/2017	1725/2018	3333		,	3.465		And the state of t			
38 MET WEST TOTAL RETURN H	592905509		1/22/2015	4/19/2018	75			08	45	-		0	
7	592905509	•	10/5/2016	4/19/2018	319			338	. 6				61-
-	64128R608		10/23/2017	1/25/2018	120		0	114	9		0	0	9
•	64128R608		10/23/2017	4/19/2018	175		0	170	, co		0		S
42 OPPENHEIMER DEVELOPING	683974604		7/24/2015	10/23/2017	1,171		0	947	224		0	_	224
43 OPPENHEIMER DEVELOPING	683974604		7/24/2015	1/25/2018	420		0	304	116		0		116
44 BOSTON P LNG/SHRT RES-IN	74925K581	distribution in the second	7/24/2015	10/23/2017	1 141	,	0	1,067	74		0		74
45 BOSTON P LNG/SHRT RES-IN	74925K581		5/24/2017	10/23/2017	1,169		0	1,128	41				41
46 T ROWE PR OVERSEAS STO	77956H435		4/24/2017	10/23/2017	361		0		41		0		41
_	77956H435	1	4/24/2017	4/19/2018	150		0	130	20		0 0		20
48 SPUR DJ WILSHIRE IN ERNA	/84637863		1777777	9107/27/1	801		0		74				76
_ 1	/8463X863		1102/81/1	8102/81/8	777) 		77.		0.0		21.
7	8591/K546		6/20/2014	107/57/6	705)	400	(3)				5
_	85917K546		9102/62/8	102/22/01	183	-	,		97	-	3	0'0	92
$-\tau$	922031737		4/22/2016	8102/571	504		.	420	<u>-</u> •		5		-
_			8/25/2016	1/25/2018	229			242	-13 -2,6		0 0	-4	
	ļ		1107/01/	- 5.000 ACC	1,12	,		164	-				? •
STERLING CAPITAL STRATT	8597/1240		7/24/2015	5/24/2017	1 066			1000	- 42.	:	1		

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

												r
									2,603	0	0	_
Name	if Business	Street	CIE	State	Zip Code	Foreign Country	Title	Avg Hrs	- Constant	1,500	Expense	_
ı.	,	200 000 0000000000000000000000000000000					9	YOU'N	Considerisation	SHIPLIES	Account	_
Wells Fargo Bank N.A. I rust Tax L	×	6325 S KAINBOW BLVD STE 300	LAS VEGAS	ž	89118		TRUSTEE	1 00	2,603			т
		_										
	_				_			-				

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

		Date	Amount
1	Credit from prior year return	. <u> </u>	0
	First quarter estimated tax payment	9/12/2017 2	57
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
	Other payments	6	
_7	Total .	7	57

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	4,518
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	. 10	4.518