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Form 990-PF

Return of Private Foundation

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

2017

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.

Open to Public Inspection

OMB No 1545-0052

Fo	r caler	idar year 2017 or tax year beginning	, ar	nd ending
Na	me of fou	indation		A Employer identification number
SV	VARTZ	LANDER R COMMUNITY HS T W		
Ňui	mber and	street (or P O box number if mail is not delivered to street address)	Room/suite	23-1608256
We	lls Far	go Bank N A Trust Tax Dept - 6325 S RAINBOW BLV	D STE 300	B Telephone number (see instructions)
City	or town	, state or province, country, and ZIP or foreign postal code		
LA	S VEG	ASNV	89118	888-730-4933
For	eign cou	ntry name Foreign province/state/county	Foreign postal cod	e C If exemption application is pending, check here ▶☐
G	Check	all that apply Initial return Initial return	of a former public chari	t√ D 1. Foreign organizations, check here ►
		☐ Final return ☐ Amended re		2. Foreign organizations meeting the 85% test,
		🛛 Address change 🔲 Name chan	ge	check here and attach computation
H	Check	type of organization X Section 501(c)(3) exempt p		E If private foundation status was terminated under
		n 4947(a)(1) nonexempt charitable trust	LV 3	section 507(b)(1)(A), check here
=		arket value of all assets at J Accounting method		al
•		year (from Part II, col (c), Other (specify)	M Cash L Accid	F it the foundation is in a 60-month termination
		(S) ► \$ 822,288 (Part I, column (d) must be	e on cash basis)	under section 507(b)(1)(B), check here
D	art I	Analysis of Revenue and Expenses (The total of		(d) Dusbursements
	البلك	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per (b)	Net investment (c) Adjusted net for charitable
		equal the amounts in column (a) (see instructions)	books	income income purposes
	1			(cash basis crity)
	1	Contributions, gifts, grants, etc., received (attach schedule)		4 4 3
	2	Check X if the foundation is not required to attach Sch B	** ** * * * * * * * * * * * * * * * * *	7-8-7
	4	Interest on savings and temporary cash investments Dividends and interest from securities	14 157	
	5a	Gross rents	14,157	14,013
				m O
ø	b	Net rental income or (loss)	34,150	
ž	6a	Net gain or (loss) from sale of assets not on line 10		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
ě	b	Gross sales price for all assets on line 6a 257,013 Capital gain net income (from Part IV, line 2)	D	~~`~~~ ~~7*;;==================================
Revenue	8	Net short-term capital gain		
_	9	Income modifications	W. W. A	9 5 3
	10a	Gross sales less returns and allowances	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8
	b	Less Cost of goods sold		8 6 6
	c	Gross profit or (loss) (attach schedule)	7.3.	
	11	Other income (attach schedule)		
	12	Total. Add lines 1 through 11	48,307	48,163
		Compensation of officers, directors, trustees, etc	12,527	9,395 3,132
Expenses	14	Other employee salaries and wages		
ë	15	Pension plans, employee benefits		
ğ	16a	Legal fees (attach schedule)		
_	b	Accounting fees (attach schedule)	1,110	1,110
Operating and Administrative	c	Other professional fees (attach schedule)	2,014	2,014
Tat	17	Interest		
st	18	Taxes (attach schedule) (see instructions)	339	237
Ξ	19	Depreciation (attach schedule) and depletion		- 20 10 10 10 10 10 10 10 10 10 10 10 10 10
퉏	20	Occupancy		
ĕ	21	Travel, conferences, and meetings		
pu	22	Printing and publications		
a	23	Other expenses (attach schedule)		
<u>i</u>	24	Total operating and administrative expenses.		
at	}	Add lines 13 through 23	15,990	9,632 0 6,256
ō.	25	Contributions, gifts, grants paid	33,000	33,000
ō	26	Total expenses and disbursements. Add lines 24 and 25	48,990	9,632 0 39,256
	27	Subtract line 26 from line 12	1	
	а	Excess of revenue over expenses and disbursements	-683	
	b	Net investment income (if negative, enter -0-)		38,531
	C	Adjusted net income (if negative, enter -0-)		0

For Paperwork Reduction Act Notice, see instructions.

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23-1608256

Pε	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	of year End of year	
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cashnon-interest-bearing			
	2	Savings and temporary cash investments	37,996	47,730	47,730
	3	Accounts receivable			
1		Less allowance for doubtful accounts			
	4	Pledges receivable			San
		Less allowance for doubtful accounts	Ĺ		
	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			
şţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ă	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule) .			
	11	Investments—land, buildings, and equipment basis	· 10.2 25 11 11		
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	667,808	657,046	774,558
	14	Land, buildings, and equipment basis			â
		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)	705,804	704,776	822,288
	17	Accounts payable and accrued expenses			
_{so}	18	Grants payable			
Liabilities	19	Deferred revenue			
Ĭ	20	Loans from officers, directors, trustees, and other disqualified persons			
iat	21	Mortgages and other notes payable (attach schedule)			
7	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
•		Foundations that follow SFAS 117, check here			
Balances		and complete lines 24 through 26, and lines 30 and 31.			
ŭ	24	Unrestricted			
Sali	25	Temporarily restricted			
d E	26	Permanently restricted			
Ĭ		Foundations that do not follow SFAS 117, check here ▶ 🏻			
Fun		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	705,804	704,776	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Ä	30	Total net assets or fund balances (see instructions)	705,804	704,776	, 7, ° ° ° 1
Ze.	31	Total liabilities and net assets/fund balances (see			, ,,,
_		instructions)	705,804	704,776	
Pa	rt 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 agr	ee with	
	end-o	of-year figure reported on prior year's return) .		_1_	705,804
2	Enter	amount from Part I, line 27a		2	-683
3	Other	increases not included in line 2 (itemize) COST BASIS ADJU	JSTMENT	3	7
4	Add I	ines 1, 2, and 3		4	705,128
5		eases not included in line 2 (itemize) PY RETURN OF CAPITA	AL ADJUSTMENT	5	352
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Pa	art II, column (b), line	3 0 6	704,776
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Part	V Capital Gains and	Losses for Tax on Investm	ent Income			
		nd(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co)	ate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement					
b				 		
_ <u>c</u>						
<u>d</u>						
<u>e</u>		(f) Depreciation allowed	(m) Cont	or other basis	(b) Co.	1
	(e) Gross sales price	(or allowable)	10,	pense of sale		n or (loss) (f) minus (g))
а						
b						
C						
<u>d</u>						
<u>е</u>	Complete only for assets sh	owing gain in column (h) and owned	by the foundation	on on 12/31/69		
	Complete only for assets sit	(j) Adjusted basis		ess of col (i)		ol (h) gain minus ot less than -0-) or
	(i) F M V as of 12/31/69	as of 12/31/69		ol (j), if any		from col (h))
а						
b						
<u>c</u>						
d						
e		/ If gain	also enter in P	ort Line 7		
2	Capital gain net income or		, enter -0- in P		2	34,150
3	Net short-term capital gair	or (loss) as defined in sections		· ·	-	01,100
		, line 8, column (c) See instructi		•		
	Part I, line 8				3	0
Part		er Section 4940(e) for Redu				
(For o	ptional use by domestic pri	vate foundations subject to the s	ection 4940(a)	tax on net investri	nent income)	
If sect	tion 4940(d)(2) applies, leav	e this part blank				
		section 4942 tax on the distribut ualify under section 4940(e) Do			ase period?	☐ Yes ☒ No
1	Enter the appropriate amo	ount in each column for each yea	r, see the instr	uctions before mal	king any entries	
	(a) Base period years	(p)		(c)	Die	(d) stribution ratio
Cale	endar year (or tax year beginning in) Adjusted qualifying distribution	s Net value	of nonchantable-use a		divided by col (c))
	2016		3,956		3,816	0 051338
	2015		4,286		1,323	0 054585
	<u>2014</u> 2013		7,448 1,177		7,676 9,095	0 044177 0 049665
	2012		7,252		7,348	0 049663
	2012		,,202		1040	0 0 40 7 20
2	Total of line 1, column (d)				2	0_246485
3	Average distribution ratio f	for the 5-year base period—divid	le the total on I	ine 2 by 5 0, or by		
	the number of years the fo	oundation has been in existence	if less than 5 y	ears	3	0 049297
				_	1 1	
4	Enter the net value of non-	charitable-use assets for 2017 fr	om Part X, line	5	4	796,007
5	Multiply line 4 by line 3				5	39,241
3	Multiply line 4 by line 3					
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6	385
		•				
7	Add lines 5 and 6				7	39,626
						**
8	Enter qualifying distribution		Dod \/L bas 45	and sometate	8 8	39,256
	Part VI petructions	ter than line 7, check the box in	rait vi, iiie 10	, and complete tha	it part using a 1%	ION IOIC SECUIE

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Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructi	ons)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	2 4 X			
	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	7	71		
	here ▶ ☐ and enter 1% of Part I, line 27b				
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	7	71		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	7	71		
6	Credits/Payments ,				
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 141				
b	Exempt foreign organizations—tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d 6				
7	Total credits and payments Add lines 6a through 6d	1.	41		
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9	6	30		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded ► 11		0		
Part	VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	** * Y	s No		
	participate or intervene in any political campaign?	1a	X		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1 1	ł		
	instructions for the definition .	1b	X		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	(***	s		
	published or distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?	1c	X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	7.			
	(1) On the foundation ►\$ (2) On foundation managers ►\$	_ . *. * .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers ▶\$	المراكبية المراكبية			
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				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	1 ×		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X_		
ם	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X		
•	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
6	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?	1	(3 1		
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				
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions				
od	PA	. , .	. ["		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	-	/		
U	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b 2	<		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	 " 	`\-		
J	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	X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		- -^-		
10	names and addresses	10	X		
	114.1100 4.14 444.00000				

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Par	t 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			
	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	<u> </u>	<u>L</u>
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-7		3	
	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			▶ [_
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendary year 2017, did the foundation have an advantage and account of tax-exempt interest received or accrued during the year.	Α	1	T ::-
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?	40	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the	16	<u> </u>	X
	name of the foreign country	5°	dà's	- ,
Pari	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			Щ.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	19.8	Yes	No
1a	During the year, did the foundation (either directly or indirectly)		1.55	11
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X N	م ا	, ,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		25.0	* **
	(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?	L.		i "
	(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)?	o	3 (4.4
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	10.00	ğ-	"X
	foundation agreed to make a grant to or to employ the official for a period after		*	à É.
	termination of government service, if terminating within 90 days)	o ∮∴		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			2 3 3 3
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
	Organizations relying on a current notice regarding disaster assistance, check here] [· / 📆	İş,
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		<u> </u>	2_
	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	e 600		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	* 5	197	
а	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? Yes X N	_	77.5	1.00
		" ,,		4.
b	If "Yes," list the years 20, 20			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	- 1		
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20	13//	**
	► 20 , 20 , 20 , 20	١.	120	· ·
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		. ' }	774
	at any time during the year?	。	``	-
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.)	3h	N/A	I

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year, did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes 🗓 No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? 🗌 Yes 💢 No Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in Yes X No section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes X No b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions 5b Organizations relying on a current notice regarding disaster assistance, check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax Yes No because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums Yes X No on a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, and foundation managers and their compensation. See instructions (b) Title, and average (c) Compensation (d) Contributions to (e) Expense account. (a) Name and address (If not paid, employee benefit plans other allowances devoted to position enter -0-) and deferred compensation Wells Fargo Bank, N A TRUSTEE 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89 SEE ATTACHED 12.527 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." (d) Contributions to (b) Title, and average employee benefit (e) Expense account. (a) Name and address of each employee paid more than \$50,000 hours per week (c) Compensation other allowances plans and deferred devoted to position compensation Total number of other employees paid over \$50,000 \triangleright

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	id Employees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, en	ter "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	-
	Form 990-PF (201

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundation	ons,
	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	779,193
þ	Average of monthly cash balances	1b	28,936
C	Fair market value of all other assets (see instructions)	1c	
þ	Total (add lines 1a, b, and c)	1d	808,129
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	808,129
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	12,122
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	796,007
6	Minimum investment return. Enter 5% of line 5	6	39,800
Part		ons	
	and certain foreign organizations, check here and do not complete this part)	,	
1	Minimum investment return from Part X, line 6	1	39,800
2a	Tax on investment income for 2017 from Part VI, line 5	1	
b	Income tax for 2017 (This does not include the tax from Part VI)		
Ç	Add lines 2a and 2b	2c	771
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,029
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,029
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	39,029
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	ر مند	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	39,256
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	39,256
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	39,256
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

10 Analysis of line 9 a Excess from 2013 b Excess from 2014 Excess from 2015 d Excess from 2016 e Excess from 2017

Form 9	90-PF (2017) SWARTZLANDER R (COMMUNITY HS	TW		23-1608	3256 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	I-A, question 9)	<u> </u>	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	•		
	Check box to indicate whether the foundation	n is a private opera	ting foundation descri	ribed in section	4942(j)(3)	rór 4942(j)(5)
2a		Tax year		Prior 3 years		(a) Tatal
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014/	(e) Total
	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly				1	*
	for active conduct of exempt activities					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) Value of all assets		/			0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter	-				- <u>-</u>
	(1) Total support other than gross					
	investment income (interest,		<i>/</i>	i		
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public (/				
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					•
	(3) Largest amount of support from					0
	an exempt organization	•				•
	(4) Gross investment income					0
Part	<u> </u>	(Complete this	s part only if the	foundation bar	1 \$5 000 or more	in accets at
ı aıı	any time during the year—s			e iouiiuation nat	a \$5,000 or more	iii assets at
1	Information Regarding Foundation M		5./			
a	List any managers of the foundation wh		nd more than 2% of	f the total contribut	ions received by the	foundation
•	before the close of any tax year (but on	ly if they have con	atributed more than	n \$5 000) (See se	rtion 507/d\(2) \	Giodilation
NONE		iy ii tiloy have ool	inbated more than	1 40,000) (000 30	olion 507 (d)(2))	
	List any managers of the foundation wh	0 0wn 10% or m	ero of the stock of	a corporation /or or	a caucilly large negt	
U	ownership of a partnership or other enti					on of the
NONE		ity) of willon the it	outication has a 10	70 or greater intere	:51	
2	Information Regarding Contribution,	Grant Gift Loa	n Scholarchin et	o Programa:		
-	Check here ► ☐ if the foundation on					
	unsolicited requests for funds. If the four					
	conditions, complete items 2a, b, c, and			individuals of orga	inizations under othe	CI
				<u> </u>		
a	The name, address, and telephone nun	nber or email add	less of the person	to whom application	ons snould be addre	essea
AIF	S EADOO DUII ANTURORIO SERVICE	C (000) 004 4000		TOATIONGS	CEADOO 0011	
	S FARGO PHILANTHROPIC SERVICE					
b	The form in which applications should be	e submitted and	mormation and ma	atenais they should	inciuae	
V DDi	ICATION MUST BE SUBMITTED TUS	NION ON THE C	DANT ADDI (CATI	ON 50514		
	ICATION MUST BE SUBMITTED THRO	DUGH UNLINE G	KANT APPLICATION	ON FORM		
	Any submission deadlines					
	EMBER 30, 2017	a augh ag hir as a	graphical asset state	ontoble fields to	do of motitude = = =	
a	Any restrictions or limitations on awards	s, such as by geo	grapnicai areas, ch	iaritable fleids, Kind	us of institutions, or	otner
0B04	factors	OVIECTOVANIE	A AND MUST OU	ALIEV AS EVENS	T LINDED FOAKOVO	

	990-PF (2017) SWARTZLANDER R COMMU			23-160825	6 Page 11
Par	t XV Supplementary Information (contin	ued)			
3_	Grants and Contributions Paid During	the Year or Approve	1 1	re Payment	
	Recipient	If recipient is an individual, 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	Contribution	
	Paid during the year			}	
See	Attached Statement				
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	Total			► 3a	33,000
d NON	Approved for future payment			,	
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		<u></u>			
	Total			> 3b	C

		-A Analysis of Income-Producing Ac	tiv itio				
		s amounts unless otherwise indicated		isiness income	Excluded by section 512, 513, or 514		(e)
1	Progi	ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a						
	b						
	_						
	d _				<u> </u>		
	е _						
	f _						
	-	ees and contracts from government agencies					
2		bership dues and assessments					
3		st on savings and temporary cash investments	ļ		ļ		
4		ends and interest from securities	ļ	<u> </u>	14	14,157	
5		ental income or (loss) from real estate	60 N 2 A	- <u>N N. 111</u>			18 . 18 . 18 . 4
		Debt-financed property			ļ		
		lot debt-financed property					
		ental income or (loss) from personal property			 		
7		r investment income	ļ	! - -	 	04.450	
8		or (loss) from sales of assets other than inventory	<u> </u>		18	34,150	
9		ncome or (loss) from special events	<u></u>		 		
10		s profit or (loss) from sales of inventory					
11	b b	r revenue a					
	C _						
	g _				 		
	Ğ –				 		
12	Subtr	otal Add columns (b), (d), and (e)	. 1	0		48,307	0
		I. Add line 12, columns (b), (d), and (e)	** **		3 3880 P	13	48,307
		sheet in line 13 instructions to verify calculation	ıs)				10,007
		-B Relationship of Activities to the A		ent of Exempt	Purposes		
	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contributed	Importantly to the ses) (See instruction	ons)
		Not Applicable					
		L					

Part	XVII	Information Exempt Org		sfers to and Trans	actions and R	elationships Wi	th Noncharit	able		
1	Dıd t			engage in any of the f	ollowing with any	y other organization	described	* 15 18	Yes	No
				c)(3) organizations) o						* 337
	orga	nizations?						- 4		
а	Tran	sfers from the rep	porting foundation to	a noncharitable exer	mpt organization	of				
	(1) C							1a(1)		Х
		ther assets						1a(2)	1,500	X
b		r transactions								* * * * * * * * * * * * * * * * * * *
			a noncharitable exe	. •				1b(1)		X
				able exempt organizat	tion			1b(2)		X
		ental of facilities, eimbursement al	, equipment, or othe	r assets		•		1b(3)		X
		oans or loan gua	•					1b(4)		X
				nip or fundraising solic	ritations			1b(5) 1b(6)		x
С				sts, other assets, or pa				10(0)		x
d				mplete the following sch) should always show	the fair market			
	value	of the goods, other	er assets, or services of	given by the reporting foent, show in column (d)	undation. If the fo	undation received les	s than fair marke	et ed.		
(a) Line	e no	(b) Amount involved	(c) Name of nonc	charitable exempt organizati	on (d) De	escription of transfers, tra	nsactions, and sha	ring arra	ngeme	nts
										
										
										
										
-										
							 			
						- <u>-</u>				
	<u> </u> .									
				····.	- 	7				
				·						
										
	desc	ribed in section 5		ated with, or related to ection 501(c)(3)) or in		ax-exempt organiza	itions	Yes	×Ν	0
		(a) Name of organ	· · · · · · · · · · · · · · · · · · ·	(b) Type of org	janization	(c) De	escription of relation	nship		
										
					· · · · · · · · · · · · · · · · · · ·	-				
	Under	penalties of perjury, I decl	lare that I have examined this re	1 eturn, including accompanying sch	nedules and statements, a	and to the best of my knowledge	e and belief, it is true		-	
Sign				eyer) is based on all information of			May the IRS	discuss	this retur	m
Here	Sigi	A.A.V s		4/19/2018 Date	SVP Wells	Fargo Bank N A	with the prep See instruction	oarer sh <u>o</u>		N?
Paid		Pnnt/Type preparer's	s name	Preparer's signature	 	Date	Check X if	TIN		
		JOSEPH J CAS	STRIANO	sile.		4/19/2018	self-employed F	P0125	1603	
Prepa		Firm's name	PricewaterhouseCo	opers, LLP		Firm's	EIN ► 13-400			
Use C	rily	Firm's address	600 GRANT STREE	ET, PITTSBURGH, PA	A 15219-2777	Phone	no 412-35	5-600	0	·

Supplemental Information:

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

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.

Inventory
ther Than
ets O
Sale of Ass
ss from (
- Gain/Lo
(990-PF)
Line 6
Part

Colon Colo	Control Cont	Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	oss from Sale	of Assets	Other Than Inventor					Totals	Ö	SS	Cost or Other	Basis, Expenses	Net Gar	Gain
Control Cont	Contact Cont	Long Term CG Distributions	Amon						ű	pital Gains/Losses	Sal		$\perp \downarrow \downarrow$	and Adjustments 222,863		
Company Comp	Column C	SINGLE LETTLE CO DISCLESSION OF STREET		Check "X" to include	o de la constanta de la consta	Check "X" if Purchaser is a	Acquisition	Date		Gross Sales	Cost or	Valuation	Expense of Sale and Cost of		1	Net Gain
	Coloniary Colo	1 AOR MANAGED FUTURES ST	1 1	×	i per principio	DOSHIESS	\top	\neg	11/16/2017	1,042	1,211	1	employements	Ceprecialion	_ •	5
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Controlled Con	Controlled Con	4 AMER CENT SMALL CAP GRV		×			-	_	5/24/2017	9,736	9,347					388
Controlled A	Controlled Con	5 AMER CENT SMALL CAP GRV		×				₩	5/24/2017	2,959	2,468				0	491
Column C	Colonima Colonima	6 AMER CENT SMALL CAP GRV		××	***************************************			-	11/16/2017	946	691		-		0 0	155
Column C		8 ARTISAN INTERNATIONAL FO		< ×				+-	4/21/2017	1.542	1 461					
Column C	March Marc	9 ARTISAN MID CAP FUND-INS		×				-	10/23/2017	732	798				0	
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		11 ARTISAN MID CAP FUND-INS	04314H600	×	The second secon		-	$\overline{}$	11/16/2017	496	530					44.5
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	SECONOTION X CONTRACTION X CONTRACTION CONTRACTION <td>18 DODGE & COX INTL STOCK</td> <td></td> <td>(X</td> <td></td> <td></td> <td></td> <td>9/30/2010</td> <td>1/19/2017</td> <td>1,257</td> <td>1,073</td> <td>ı</td> <td></td> <td>1</td> <td></td> <td></td>	18 DODGE & COX INTL STOCK		(X				9/30/2010	1/19/2017	1,257	1,073	ı		1		
	March Marc	19 DODGE & COX INTL STOCK		×				9/30/2010	10/23/2017	2,719	1,945				0	774
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Mail Continue Mail Continu	107,000 107,	34 JPMORGAN HIGH YIELD FUN		×				1/23/2014	1/19/2017	1,340	1,458					-118
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779938902 X 4722016 720 720 0 779938902 X 106232017 111682017 2 208 2 146 0 0 78463X863 X 43202010 111682017 969 966 966 0 0 85917K466 X 6202014 5220 5169 0 0 0 85917K466 X 7722015 5247017 817 709 0 0 0 85917K466 X 4212017 5247017 5206 2302 650 0 0 85917K466 X 4212017 5242017 502 496 958 958 0 0 85917K466 X 4212017 5242017 548 471 0 0 0 85917K466 X 4212017 548 471 0 0 0 0 0 85917K466 X 4212017 548 471 0 0 <t< td=""><td>77588BA202 X 7324 7789BBA202 X 734 7846BA202 X 1023201 11/162017 2.08 7846BA203 X 89377K46 11/162017 1479 85917K46 X 6220201 11/162017 1479 85917K546 X 6220201 17/162017 1479 85917K546 X 65202 817 817 85917K546 X 65202 17.22017 1.532 85917K546 X 65202 1.532 1.532 85917K546 X 85917K546 1.522 1.532 85917K546 X 824,7017 5.06 1.532 85917K546 X 826,0204 574,2017 5.60 85917K546 X 826,0204 574,2017 5.60 85917K546 X 826,0204 824,2017 5.40 85917K546 X 826,0204 824,2017 5.40</td><td>61 T ROWE PRICE INST FLOAT I</td><td></td><td>×</td><td></td><td></td><td></td><td>8/26/2018</td><td>1/19/2017</td><td>2,543</td><td>2,520</td><td></td><td></td><td></td><td>0</td><td>23</td></t<>	77588BA202 X 7324 7789BBA202 X 734 7846BA202 X 1023201 11/162017 2.08 7846BA203 X 89377K46 11/162017 1479 85917K46 X 6220201 11/162017 1479 85917K546 X 6220201 17/162017 1479 85917K546 X 65202 817 817 85917K546 X 65202 17.22017 1.532 85917K546 X 65202 1.532 1.532 85917K546 X 85917K546 1.522 1.532 85917K546 X 824,7017 5.06 1.532 85917K546 X 826,0204 574,2017 5.60 85917K546 X 826,0204 574,2017 5.60 85917K546 X 826,0204 824,2017 5.40 85917K546 X 826,0204 824,2017 5.40	61 T ROWE PRICE INST FLOAT I		×				8/26/2018	1/19/2017	2,543	2,520				0	23
78-632030 X HVI-BIZOLI (MILEGALI) 2,746 969 965 0 78-63303 X 6202010 11/16/2017 969 965 0 0 85917Ks46 X 6202014 1/407 1,479 1,407 0 0 85917Ks46 X 6202014 5592 5,169 0 0 0 85917Ks46 X 722/2015 5,542/2017 2,606 2,302 0 0 85917Ks46 X 427/2017 5,602 2,302 0 0 0 85917Ks46 X 427/2017 5,602 2,302 0 0 0 85917Ks46 X 465/2014 5,622/2017 1,532 0 0 0 85917Ks46 X 465/2014 5,622/2017 5,606 2,302 0 0 8591Ks46 X 465/2014 5,622/2017 5,606 2,302 0 0 8591Ks46 X 465/2014<	7/8463/0637 X 10/23/2017 11/16/2017 2.09 85917/K546 X 893/2014 11/16/2017 969 85917/K546 X 66/20/2014 11/16/2017 1479 85917/K546 X 66/20/2014 57/20/201 5/592 85917/K546 X 6/52/2017 5/592 85917/K546 X 6/52/2017 1/532 85917/K546 X 6/52/2017 1/532 85917/K546 X 8/54/2017 5/20 85917/K546 X 8/24/2017 5/24/2017 858 8/24/	62 T ROWE PRICE INST FLOAT I	ı	×		-	İ	4/22/2016	1/19/2017	734	720				0	14
B5917K546 X CALOZO14 1/192017 1/479 0 B5917K546 X CALOZO14 5.542 5.169 0 B5917K546 X 1/22/2015 5.542/2017 5.692 5.169 0 B5917K546 X 1/22/2015 5.642/2017 2.606 2.302 0 B5917K546 X 421/2017 5.642/2017 1.532 0 B5917K546 X 421/2017 5.642/2017 1.532 495 B5917K546 X 421/2017 5.642/2017 5.02 495 B5917K546 X 421/2017 5.642/2017 5.02 495 B5917K546 X 421/2017 5.642/2017 5.95 495 B5917K546 X 421/2017 5.642/2017 5.442/2017 5.442/2017 B5917K546 X 421/2017 5.442/2017 5.442/2017 6.442/2017 B5917K546 X 421/2017 5.442/2017 5.442/2017 6.442/2017 B59	85917K546 X 6202014 1/192017 1,479 85917K546 X 6202014 1/192017 5,592 85917K546 X 71222015 5,5422017 5,592 85917K546 X 71222015 5,5422017 817 85917K546 X 6152014 5,605 806 85917K546 X 4/2,12017 5,602 606 85917K546 X 4/2,12017 5,602 606 85917K546 X 826,0216 5,742,017 5,602 85917K546 X 826,0216 5,742,017 5,602 85917K546 X 826,0216 10,232,017 5,418	63 ROWE PR REAL ESTATE-1#		× >			+	> 0	11/16/2017	2,208	2,146					79
85917K546 X 6702014 5,592 5,692 5,692 6,692 6,592 6,692 <	85917K546 X 60202014 5/24/2017 5/592 85917K546 X 1/22/2015 5/24/2017 5/592 85917K546 X 1/22/2015 5/24/2017 2/806 85917K546 X 6/52/2017 1/52/2 85917K546 X 6/52/2017 5/20/2 85917K546 X 8/24/2017 5/20/2	65 STEDING CAPITAL STRATTO		\ \ \	and the same of th			2010	1/19/2017	1 479	7071	***************************************				67
65917K546 X 1/22/2015 5/24/2017 817 709 0 85917K546 X 7/22/2015 5/24/2017 2,906 2,302 0 85917K546 X 4/21/2017 5/24/2017 1,532 1,311 0 85917K546 X 4/21/2017 5/24/2017 5/22 4/95 0 85917K546 X 8/24/2017 5/24/2017 5/24/2017 6/24/2017 0 85917K546 X 8/24/2017 5/24/2017 5/34/2017 0 0 85917K546 X 8/24/2017 5/34/2017 5/34/2017 0 0	85917K546 X (1/22/2015) 5/24/2017 817 85917K546 X (1/22/2015) 5/24/2017 2 606 85917K546 X (6/27/2017) 1,532 85917K546 X (6/27/2017) 1,532 85917K546 X (8/24/2017) 5/24/2017 87817K546 X (8/24/2017) 5/24/2017	66 STERLING CAPITAL STRATTO		×				2014	5/24/2017	5 592	5 169					423
85917K546 X 77237015 57247017 2,606 2,302 0 85917K546 X 4652014 57247017 1532 1,371 0 85917K546 X 427,72017 5724,2017 502 495 0 85917K546 X 826,2016 5724,2017 548 471 0	85917K546 X 7/23/2015 5/24/2017 2,606 85917K546 X 6/22/014 5/24/2017 1,532 85917K546 X 8/21/2017 5/24/2017 5/22 85917K546 X 8/22/2017 5/22 9/25 85917K546 X 8/22/2016 5/24/2017 9/25 85917K546 X 8/22/2016 10/23/2017 5/48	67 STERLING CAPITAL STRATTO		×				2015	5/24/2017	817	709				0	108
85917K546 X 6652014 5/24/2017 1532 1,371 0 85917K546 X 485 682/2016 5/24/2017 5/22 495 0 85917K546 X 826/2016 5/24/2017 5/48 471 0	85917K546 X 6/52014 5/524/2017 1/522 85917K546 X 4/21/2017 5/24/2017 5/22 85917K546 X 8/24/2017 5/24/2017 9/58 85917K546 X 8/24/2017 9/58 5/58 85917K546 X 8/24/2017 5/54/2017 5/54/2017	68 STERLING CAPITAL STRATTO	1 1	×				/2015	5/24/2017	2,606	2,302				0	304
85917K546 X 495 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	859T/K546 X 427/2017 502 859T/K546 X 826/2016 5/24/2017 958 859T/K546 X 826/2016 10/23/2017 548	69 STERLING CAPITAL STRATTO		×				2014	5/24/2017	1,532	1,371				0	161
85971K546 X R2PR/2016 1073/2017 548 4711 0	85917K546 X 85917K546 X 548 85917K546 107232017 548	70 STERLING CAPITAL STRATTO		× >				72017	5/24/2017	502	495					7
	Contraction of the contraction o	72 STERLING CAPITAL STRATT	85917K546	< >				2016	1003/2017	548	471		and the state of t			8.4

Part I line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	oss from Sal	e of Assets	Other Than Inventory											
								Totals	Gro	SSS	Cost or Other Basis, Expenses	sis, Expenses	Net Gain	UIE
+	Amount	ĺ							Sales	es	Depreciation and Adjustments	Adjustments	or Loss	\$6
Long Term CG Distributions	19,157						Ö	Capital Gains/Losses		257,013		222,863		34.150
Short Term CG Distributions								Other sales				0		0
				Check "X" if										
		Check X		Purchaser							Expense of Sale	_		
		to include		e și	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP #	in Part 1∨	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 OPPENHEIMER DEVELOPING 683974604	683974604	×				9/30/2010	10/23/2017	6 273	A 983					1 200

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

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

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

	2,014	0	0	2,014
				Disbursements
	Revenue and		}	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 GRANT ADMINISTRATION FEES	2,014			2,014

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

	339	237	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	237	237		
2 ESTIMATED EXCISE PAYMENTS	102			

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

	alt II, EIIIG 13 (330-F 1 / - IIIVG3tillelits - Ottle			010	0.00
į			0	657,046	174,558
_		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
-				0	
2	DODGE & COX INCOME FD COM 147		0	31,420	32,371
ო	HARBOR CAPITAL APRCTION-INST 2012		0	45,338	81,353
4	ARTISAN MID CAP FUND-INSTL 1333		0	31,190	32,479
S	MET WEST TOTAL RETURN BOND CL 51		0	71,293	70,492
9	FID ADV EMER MKTS INC- CL I 607		0	46,393	48,269
7	DODGE & COX INTL STOCK FD 1048		0	20,538	28,812
∞	AMER CENT SMALL CAP GRWTH INST 33		0	9,416	12,505
6	MFS VALUE FUND-CLASS I 893		0	62,897	89,769
10	JP MORGAN MID CAP VALUE-I 758		0	23,609	36,660
11	STERLING CAPITAL STRATTON SMALL CA		0	9,928	11,812
12	T ROWE PR OVERSEAS STOCK-I #521		0	24,355	28,206
13	T ROWE PR REAL ESTATE-1 #432		0	42,525	43,515
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,923	16,275
15	VANGUARD REIT VIPER		0	7,657	12,364
16	AQR MANAGED FUTURES STR-I		0	27,044	24,713
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,255	5,194
18	JPMORGAN HIGH YIELD FUND SS 3580		0	10,987	11,445
19	T ROWE PRICE INST FLOAT RATE 170		0	5,032	5,078
20	EATON VANCE GLOB MACRO ADV-I 208		0	24,215	23,401
21	BLACKROCK GL L/S CREDIT-K #1940		0	27,699	27,931
22	OPPENHEIMER DEVELOPING MKT-I 799		0	36,951	49,557
23	JOHN HANCOCK II-CURR STR-I 3643		0	15,805	15,789
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	23,133	25,104
52	NEUBERGER BERMAN LONG SH-INS #183		0	38,443	41,464

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Column C	-,	Long Term CG Distributions Short Term CG Distributions	19,157 sr		1		237,856	0	256	223,119	14,993	0	0	0	14,993
		Description of Demosty Sold	l	Acquistion	Date		Gross Sales Dros		joe E	1		FMV as of	Adjusted Basis as of	Excess of FMV Over	
Column C	1	IR MANAGED FUTURES S	1	201	10/15/2014	+-	1	-	169	1	0		0	Dasis	
	2	V BALANCE RISK COMM !	ļΙ		8/26/2016	} 	797.7		0	7,752	45	0	0		45
	S AM	TER CENT SMALL CAP GE			7/23/2015	1/19/2017	1,625			1,683	2,58	0 0	0 0		95-
Column C	S AM	IER CENT SMALL CAP GF			10262015	5/24/2017	2,959			2,468	491	5 6	0		491
Control Cont	9 AW	TEAN WITE BUATIONAL			8/26/2016	11/16/2017	846		00	691	7 115		0		155
Column C	- 8 AR	TISAN INTERNATIONAL F			1/19/2017	4/21/2017	1,542			1,461	81	0	0		84
Control Cont	9 AR	TISAN MID CAP FUND-IN			6/20/2014	10/23/2017	732		0	798	98	0	0		99
Control Cont	10 AR	TISAN MID CAP FUND-IN	,		6/5/2014	110/23/2017	905	M	0	963	90-	0	0		25
Control Cont	12 AR	TISAN MID CAP FUND-IN			1/22/2015	11/16/2017	901		0	923	-52	0	0		2
Charles Char	13	ACKROCK GL US CREDI	1 1		11/10/2015	1/19/2017	844		0	865	-21	0	0		-21
Color Colo	4	ACKROCK GL US CREDI	- 1		10/23/2017	11/16/2017	994		-	866	4 5	0	0		4
Column C	15 S	EDIT SUISSE COMM RET	f	1	1/23/2014	1/19/2017	3,903	Ŧ	5 G	4 452	5.49	,	,	<i></i>	901,1108
Color Colo	17 CR	REDIT SUISSE COMM RET	i 1		1/22/2016	1/19/2017	1,400		,	1,184	216	1	0	!	216
Color Record Color Col	<u>\$</u>	DOGE & COX INT'L STOCK			9/30/2010	1/19/2017	1,257		0	1,073	184	0	0	0	184
Column C	20 00	DGE & COX INT'L STOCK	1	+	9/30/2010	1023/201	2,719		00	1,945	4 6	6 6	0,0		277
CATON WATER GOAL WATER 17/19/2014 17/1	2	DOGE & COX INCOME FD	1 1		10/23/2017	11/16/2017	1,312		0	1,314	-5	0	0		-2
A CONTROLLED C	22 EA	TON VANCE GLOB MACK	- 1		10/23/2017	11/16/2017	857		0	858	+	0	0		-
Charles Colora Charles Colora Charles Charle	2 E	TON VANCE GLOBAL MA			11/10/2015	10/23/2017	7,089		0	7,008	81	0	0		81
Fig. Of VEHICLE (SEC. 2) STATE (SEC.	25 EA	TON VANCE GLOBAL MA	1	+	8/26/2016	10/23/2017	15 781		0	15 666	212		0		115
PRINCE CAPTIAL SPECTOR 1151154	92	ADV EMER MKTS INC-C			10/23/2017	11/16/2017	911		0	923	-12	0	0		-12
Marie Recommend	77 JP	MORGAN MID CAP VALU			6/20/2014	11/16/2017	994		<u>o</u>	948	46	6	0	,	
Marie Coulta, Appending Marie Coulta, Ap	87 S	RBOR CAPITAL APRCTIC		-	8/26/2016	1/19/2017	5,233		0,0		-161	,	,		-161
HARRING CAPTIA, APPETION 411511514 (110) (2022)11 3.353 (10) (2012) (201	2 8	REOR CAPITAL APRCTIC			8/28/2015	1023/2017	7 160		3 C	90.0	1071	,	j	,	1071
Marche Public Answer Marche Public Answer	31 HA	RBOR CAPITAL APRCTIC			10/28/2014	10/23/2017	3,355		0	2,779	576		Ö	,	576
Figure F	32 H	ARBOR CAPITAL APRCTIC			10/28/2014	11/16/2017	5 349		0	4,263	1 086	0	0	0	1,086
PAGEMENTHELY WELD FUN 481702803 12720201 1192077 148591 0 15971 2398 0 0 0 0 0 0 0 0 0	3 3	MORGAN HIGH VIELD FLA			1032201	1/19/2017	1340		5 0	1 458	214				15
PAMORRAH HIGH PURP PURP	35	MORGAN HIGH YIELD FU			12/19/2014	1/19/2017	14,681		0	15,017	-336	0	0		-336
Processor Proc	36	MORGAN HIGH YIELD FU			7/23/2015	1/19/2017	746		0	755	6-	0	0	0	6-
RESENANCE MUNCHANGES IN SECRETARY GEORGIA (1972/17) 5.38 0 <t< td=""><td>4 2</td><td>MORGAN HIGH YIELD FU</td><td></td><td></td><td>8/26/2016</td><td>1/19/2017</td><td>5,258</td><td></td><td></td><td>5,240</td><td>2 28</td><td></td><td>0</td><td></td><td>28</td></t<>	4 2	MORGAN HIGH YIELD FU			8/26/2016	1/19/2017	5,258			5,240	2 28		0		28
VENT VENT	8 68	S VALUE FUND-CLASS 1	L		8/26/2016	1/19/2017	6,383	-	;	6,290	93	,	,		93
MISCARE FUNDLASSIST 202968944 6702014 1025017 1914 1269 12	65 ₩	S VALUE FUND-CLASS I	Ц		10/26/2015	1/19/2017	3,427	1	0	3,300	127	0	O		127
MFS GRANUE (FUND-CLASS) IN SESSIONAL SECRETARY (ACCOUNTING STATE AND CLASS) ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STATE AND CLASS (ACCOUNTING STAT	14 C	S VALUE FUND-CLASS I	j		10/26/2015	10/23/2017	1514		0.0	1,296	218	0	00	!	218
MERCER FUNDAMS TRADIT SESSORON GADATION 1919 0 1900 19 0 MERCER FUNDAMS TRADIT SESSORON GADATION 1022/2017 4550 0 7222 295 0 MERCER FUNDAMS TRADIT SESSORON EACH CALLAR TRADIT 2017 2017 2017 0 MERCER FUNDAMS TRADIT SESSORON CALLAR TRADIT 2017 2017 2017 0 MERCER FUNDAMS TRADIT SESSORON CALLAR TRADIT 2017 2017 0 0 SECTION ALL TREMATIVES SESSORON TRADIT 11/12/2017<	43 MF	S VALUE FUND-CLASS I			6/20/2014	11/16/2017	2,221		,	1.925	, 39.00 ,	,	,	;	296
MERCIE FUND-URST 2501 SEGONOS JUTIZODIA 100220217 7,518 0 4,582 86 0 MERCIE FUND-URST 2501 SEGONOS JUTIZODIA 100220217 7,518 0 2,022 22 0 0 2,022 26 0 0 0 0 2,022 26 0	4	RGER FUND-INST #301	1 1		9/30/2010	10/23/2017	1 919		0	1,900	19	0	0		19
METORE FUNDALIST #501 585902201 5724017 10723017 17389 0	45 ME	RGER FUND-INST #301			2/11/2013	10/23/2017	4,657		0	4,562	95	0	0		95
WET WEST TOTAL RETURN 522905509 1/16/2016 1/16/2017 2.2/2 2.2/2 4.2 0	45 MF	POER FUND-INST #301			8/26/2016 5/24/2017	10/23/2017	7 118		0 0	7,223	295	0	0		295
ASG GLOBAL ALTERNATIVE TRIZORIA TRIZORI	\$ ₩	T WEST TOTAL RETURN	1		10/5/2016	11/16/2017	2,822		87	2 910	2 -	0	0	-	-1
ASS CALCAL ALTERNATIVES GRAFTA BASS (MINISTORY AT 11 MINISTORY	49 AS	G GLOBAL ALTERNATIVE			7/12/2013	1/19/2017	812		0	806	96-	0	0		96-
NEUBERGER BERMAN LONG 41287808 107237017 11/16/2017 1,588 0 1,562 6 0 0 0 0 0 0 0 0 0	SO AS	I BERGER REPARAN ON	- 1		6202013	11/16/201/	8/8		0	920	42	ā	0	0.0	42
OPPENHEIMER DEVELOPING 68397460A 99,0400 in 1/16/2017 2717 0 2,060 15/5 0 0 OPPENHEIMER DEVELOPING 68397460A 99,0400 in 1/16/2017 1,066 0 5,930 15/5 0 0 OPPENHEIMER DEVELORIST RESURT 48256K681 10/23/2017 10/23/2017 6,256 0 5,930 0	52 NE	UBERGER BERMAN LON	1		10/23/2017	11/16/2017	1,568	4 1000000000000000000000000000000000000	0	1,562	9	0	0		9
OSTENDIA PLACE/ATERIAL STRATT STATE AND ATTRACTORY AND A	53 OP	PENHEIMER DEVELOPIN	1 1		9/30/2010	4/21/2017	2,217	:	0	2,060	157	0	1	1	157
BOSTON P LNG/SHRT RES-II 74925K581 5/24/2017 10/23/2017	\$ \$	STON PLNG/SHRT RES-	- 1		10/26/2015	10/23/2017	6.292		0	5 930	362	00	0		362
TROWE PROCESSAS STO 77956H435 427/2017 1072/2017 2710 0 2.338 372 0 <	S6 BO	STON P LNG/SHRT RES-	1 1		5/24/2017	10/23/2017	6,156		0	5,943	213	0	0		213
ROWE PRICE INSTITUTORY 17958B402 17232014 17192017 17795B402 17232014 17192017 17095B402 17232014 17195B207 17295B402 17232014 17195B207 17295B402 17232014 17195B202 17232014 17195B207 17295B402 17232014 17195B207 17295B402 17295B402 17295B402 17295B402 17295B402 17295B402 1725B402 1725B402 1725B402 17232014 17495017 17495B402 17232014 17495017	57 T.	NOWE PR OVERSEAS ST			4/21/2017	10/23/2017	2 710		0	2,338	372	0	0	0	372
FROWE PRICE INST FLOAT 77958B402 4724/2014 1/19/2017 4.340 -54 0 0 0 0 0 TROWE PRICE INST FLOAT 77958B402 8/26/2014 1/19/2017 2.543 0 2.520 2.500 0 0 0 TROWE PRICE INST FLOAT 77958B402 4/22/2014 1/19/2017 7.34 0 0 2.208 0 0 0 TROWE PRICE INST FLOAT 77958B402 4/22/2014 1/19/2017 7.34 0 0 2.208 0 0 0 TROWE PRICE INST FLOAT 77958B402 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/2/2017	88 93	NOWE PRICE INST ELOAT	1		102/12/14	1/19/201/	1 709		0 0	1 746	116	0	0	0	116
TROWE PRICE INST FLOAT T78588402 8726/2016 1/19/2017 2 543 0 2 520 20 0	. 69 - R	NOWE PRICE INST FLOAT			4/24/2014	1/19/2017	4 276		0	4,340	\$	0	0	0	\$
TROWE PRICE INSTITE LATAR TY89183047 TATABLE LATAR TY8918304 T	61 ∓	30WE PRICE INST FLOAT			8/26/2016	1/19/2017	2,543		0	2,520	23	0	0	0	23
FOUND FOUN	62 T	SOWE PRICE INST FLOAT		1	4/22/2016	1/19/2017	734		0	720	4 6	0	0		14
STERLING CAPITAL STRATT 85917K546 6/20/2014 1/479 1/479 72 0 0 STERLING CAPITAL STRATT 85917K546 6/20/2014 5/24/2017 5/592 0 5/169 423 0 0 STERLING CAPITAL STRATT 85917K546 1/22/2015 5/24/2017 817 817 0 7/29 0 0 0 STERLING CAPITAL STRATT 85917K546 1/22/2015 5/24/2017 2/606 0 2/302 0 0 0 STERLING CAPITAL STRATT 85917K546 1/23/2014 5/24/2017 1/532 0 0 0 0 0 0 STERLING CAPITAL STRATT 85917K546 1/23/2014 5/24/2017 1/532 0 0 0 0 0 0	2 7	OWE PR REAL ESTATES	í		9/30/2017	11/16/2017	8077		5 c	2,146 96.5	, 0 , 0)	0	;	62
STERLING CAPITAL STRATT 85917K546 6/20/2014 5/24/2017 5/592 0 5/169 423 0	65 ST	ERLING CAPITAL STRAT	i i		6/20/2014	1/19/2017	1,479	:	, ,	1,407	, 22		,	1	
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STERLING CAPITAL STRATT(85917K546 6/5/2014 5/24/2017 1,532 0 1,371 161 0	67 ST	ERLING CAPITAL STRAT		1	1/22/2015	5/24/2017	817		0	200	108	0			108
	2 8	FRING CAPITAL STRAT	- 1		6/5/2013	5/24/2017	1 532		5 0	1 371	15.	0	5 0		304
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	0	Excess of FMV	Over	Adjusted Basis	0	<u></u>	0	-
)	Adjusted Basis	as of	12/31/69		-	·~	
	- [F.M.<	as of	12/31/69			,	
	14,993		-	Gain or Loss	7	89	14	000
	223,119	Cost or Other	Basis Plus	Expense of Sale	495	068	471	1000
•	256			Adjustments	0	0	C	
	o		Depreciation	Allowed				
	237,856		Gross	Sales Pnce	205	958	548	C 272
		_	Date	Sold	5/24/2017	5/24/2017	10/23/2017	10000001
			Date	Acquired	4/21/2017	8/26/2016	8/26/2016	0000000
			Acquisition	Method				
19,157	اد			CUSIP#	85917K546	85917K546	85917K546	K02070502
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 STERLING CAPITAL STRATT	1 STERLING CAPITAL STRATT	72 STERLING CAPITAL STRATT	לוגומט ומיושט ממיווטחואטטטטן בי

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

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

		Date	Amount
1	Credit from prior year return		1 39
2	First quarter estimated tax payment	5/10/2017	2 102
3	Second quarter estimated tax payment		3
4	Third quarter estimated tax payment		4
5	Fourth quarter estimated tax payment		5
6	Other payments		60
7	Total		7 141

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	34,069
2	2	
3	з	
4	4	
5	5	
6	6	
7	7 —	
8	8	
9	9 —	
10 Total	10	34.069

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