Form 990-PF

176

## **Return of Private Foundation**

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

2017

Department of the Treasury Infernal 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

	For	caler	dar year 2017 or tax year beginning		. and	ending	<del></del>	
•			indation		,		r identification numbe	
	ΜO	YER E	FBO AUGUSTUS CH 4947 IR TUA					
3			street (or P O box number if mail is not delivered to street address)		Room/suite	1	23-6513773	
	Wel	lls Far	go Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVI	STE 300		B Telephone	e number (see instruction	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-City	or town	, state or province, country, and ZIP or foreign postal code			1		
	LAS	<b>VEG</b>	AS NV	8911	8	Ì	888-730-493	3
	Fore	ign cou	ntry name Foreign province/state/county		n postal code	C If exempt	ion application is pendii	
	d						трритом по решен	5,
	G	Check	all that apply Initial return Initial return	of a former pu	iblic charity	D 1. Foreigi	n organizations, check l	nere ►
(CW)			Final return Amended re		ablic criainty	_	n organizations meeting	_
APR			☐ Address change ☐ Name change		16		here and attach compu	
	H	Check	type of organization X Section 501(c)(3) exempt pr			4	foundation status was t	_
			n 4947(a)(1) nonexempt charitable trust  Other tax			4	07(b)(1)(A), check here	▶ 📙
ල <sub>්</sub>			arket value of all assets at J Accounting method			1		
2018				M Casii i	Accrual	ľ	ndation is in a 60-month	
ත්			year (from Part II, col. (c), Uther (specify) i) ▶ \$ 460,149 (Part I, column (d) must be	on each back	<u></u>	under sec	tion 507(b)(1)(B), checl	chere
1			<del></del>	T Casii basis	· ,	L		(d) Dishings and
)	га	114.1	Analysis of Revenue and Expenses (The total of	(a) Revenue		t investment	(c) Adjusted net	(d) Disbursements for charitable
)			amounts in columns (b), (c), and (d) may not necessarily	expenses p	5F I	ncome	income	purposes
	т		equal the amounts in column (a) (see instructions) )	books	- · · ·	h 25'95 sec. 25'	(65/m)(100m)(100m)	(cash basis only)
/		1	Contributions, gifts, grants, etc , received (attach schedule)	₩ .≺ W .X.	1944.49		36.66	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(	ł	2	Check ► 🗵 if the foundation is <b>not</b> required to attach Sch B		i ji			
•		3	Interest on savings and temporary cash investments					
	İ	4	Dividends and interest from securities	8	,820	8,761		
		5a	Gross rents	NORTH COLUMN	0.7 18841 San an	6. G. (1898)	38423827400714477	1 (A)
		b	Net rental income or (loss)	1				
) 2 2018	Revenue		Net gain or (loss) from sale of assets not on line 10	The second secon	,211			
	<u>ē</u>	_	Gross sales price for all assets on line 6a 427,321					64
60	اچ	7	Capital gain net income (from Part IV, line 2)	31.3	N. S	55,211		
0	۳	8	Net short-term capital gain		<u> </u>	2 40 270 111		
	- 1.	9	Income modifications				8c 883 185 177 178 178 1	
=	,	10a	Gross sales less returns and allowances	4) 4 34-				12.33
			Less Cost of goods sold	***				1
			Gross profit or (loss) (attach schedule)		100000			
₩		11 12	Other income (attach schedule)  Total. Add lines 1 through 11		024	- 00.070		No. Co. Mar Aire
Ž,		13	Compensation of officers, directors, trustees, etc		,031	63,972	0	700
SCANNED	šė.		•	<del>'</del>	,292	6,563	· <del>-</del>	729
	듰!	15	Other employee salaries and wages Pension plans, employee benefits	-				<del>_</del> .
	ŌΙ		Legal fees (attach schedule)			_		
	<b>ш</b>		Accounting fees (attach schedule)	1	,110			1,110
	Ş				,1101			
	١	17	Other professional fees (attach schedule)	<del></del>			-	
	st.		Taxes (attach schedule) (see instructions)		248	107		<del> </del>
	ΪΞ .	19	Depreçiation (attach schedule) and depletion		240	107	-·· · · · · · · · · · · · · · · · · · ·	
	퇴	20	Occupancy					* Marsing Water Way
	ز∣≽		Travel conferences and meetings					
			Printing-and-publications			-		
	<u>ā</u>		Other expenses (attach schedule)	_				
	<u>:</u> []		Total operating and administrative expenses.					<del></del> .
	at		Add lines 13 through 23	8	,650	6,670	o	1,839
	be 2		Contributions, gifts, grants paid	17	200			17,200
	ō∣a		Total expenses and disbursements. Add lines 24 and 25		850	6,670	0	19,039
_			Subtract line 26 from line 12			0,070		19,009
			Excess of revenue over expenses and disbursements		181 🟃 🏋			
			Net investment income (if negative, enter -0-)		2.2	57,302		
			Adjusted net income (if negative, enter -0-)	197 M. J.	. 662 8 38 38		TO COMMENT OF STREET	And Company

Ð	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	20010	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,906	10,549	10,549
	3	Accounts receivable			<u> </u>
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶	and the second	and the second	37. W. K. Markey
		Less <sup>-</sup> allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less <sup>-</sup> allowance for doubtful accounts			
şţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
į	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	377,527	426,064	449,600
	14	Land, buildings, and equipment basis			
	ļ	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)	398,433	436,613	460,149
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
tie	19	Deferred revenue			
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule) .			
_	22	Other liabilities (describe ► )			
	23	Total liabilities (add lines 17 through 22)	0	0	
ß		Foundations that follow SFAS 117, check here .			
Ce		and complete lines 24 through 26, and lines 30 and 31.			
an	24	Unrestricted			
3al	25	Temporarily restricted			
d I	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ 🏻			
Ŀ		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	398,433	436,613	
ets	28	Paid-ın or capital surplus, or land, bldg , and equipment fund		!	
155	29	Retained earnings, accumulated income, endowment, or other funds			
4	30	Total net assets or fund balances (see instructions)	398,433	436,613	
Ne	31	Total liabilities and net assets/fund balances (see			
		instructions)	398,433	436,613	
_	rt III	Analysis of Changes in Net Assets or Fund Balances		<del></del>	<del></del>
1		net assets or fund balances at beginning of year—Part II, column (a	a), line 30 (must agr		
_		of-year figure reported on prior year's return)		1	398,433
		amount from Part I, line 27a	•	2	38,181
		r increases not included in line 2 (itemize) See Attached State	ment	3	169
		ines 1, 2, and 3		4	436,783
		eases not included in line 2 (itemize) PY RETURN OF CAPITA		5	170
6	otal	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	e 30 . <b>6</b>	436,613

(b) How acquired

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Part IV

		ind(s) of property sold (for example, real estatuse, or common stock, 200 shs MLC Co)	e,	(b) How acquired P—Purchase D—Donation		e acquired day, yr)	(d) Date sold (mo , day, yr )
1a	See Attached Statement			D Donation			
b							
c							
d			<del></del>				
e_				L			L
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) f) minus (g))
a							
<u>b</u> _							
<u>c</u>			<del></del>				
<u>d</u>	<del></del>			<u> </u>			
e				40104100			
	Complete only for assets sf	nowing gain in column (h) and owned					(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	, ,	ss of col (i) (j), if any		• • •	t less than -0-) <b>or</b> rom col (h))
<u>a</u>							
<u> </u>			<del></del>				
<u>c</u>			<del></del>				
<u>d</u>							
<u>e</u> _		<u> </u>			<del></del>		
2	Capital gain net income o	r (net canital ince) ( -	ilso enter in Pa	•			55.044
	-	l if (loss),	enter -0- in Pa		2		55,211
3	, ,	n or (loss) as defined in sections 1	. , . ,				
		I, line 8, column (c) See instructio	ns. If (loss), en	ter -U- In			0
Part	Part I, line 8	der Section 4940(e) for Reduc	· · · · · · · · · · · · · · · · · · ·		3		0
Was	s," the foundation doesn't o	ve this part blank. section 4942 tax on the distributa qualify under section 4940(e) Do r bunt in each column for each year	not complete th	is part			Yes X No
<u></u> -	(a)		, see me msnu		king any	ennies	(d)
Cal	Base period years	(b) Adjusted qualifying distributions	Net value o	(c) of noncharitable-use a	ssets		tribution ratio
Car	endar year (or tax year beginning ii 2016	<del>"</del>				(COI (D)	divided by col (c)) 0 052238
	2015		,934 ,091		9,884 5,933		0 032238
	2014		267		1,912		0 043593
	2013		,900		2,751		0 046162
	2012		471		5,740		0 046980
			1711	700	5,770		0.040000
2	Total of line 1, column (d)	<b>)</b>				2	0 234027
3	•	for the 5-year base period—divide		ne 2 by 5 0 or by			
•	_	oundation has been in existence if		•		3	0 046805
	, , , , , , , , , , , , , , , , , , ,						
4	Enter the net value of nor	ncharitable-use assets for 2017 fro	m Part X, line	5	4	4	436,718
5	Multiply line 4 by line 3 .				.   .	5	20,441
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			_	6	573
7	Add lines 5 and 6				.	7	21,014
8		ons from Part XII, line 4 ater than line 7, check the box in P		and complete tha		B sing a 1%	19,039 tax rate See the
							Form 990-PF (2017)

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.	· . 5	( 3	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	No. 50 5 50 6	أحسنا.	اممد
	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	146	<del>-, -</del>
	here ▶ ☐ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of	- 30.00	<u>`</u>  -	لتنشف
•	Part I, line 12, col (b)		أ	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0 ,146	
-	Add lines 1 and 2		, 146	
4 5	<del></del>		,146	
6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments:		, 140	1
_	2017 estimated tax payments and 2016 overpayment credited to 2017   6a   116			
	Exempt foreign organizations—tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		116	20111111111111
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9	1	,030	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded ► 11		0	
	VII-A. Statements Regarding Activities	I* \ I	<del> </del>	<del></del>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No_
	participate or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1	ì	v
	instructions for the definition	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c	in resultation of	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	12.0	7.5	9.J.I
_	(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 >\$			
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		
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		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		_X
	If "Yes," has it filed a tax return on Form 990-T for this year?	<del></del>	N/A	<del></del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	75 mar 18	
6	If "Yes," attach the statement required by <i>General Instruction T</i> .  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			3
0	By language in the governing instrument, or		000	3
	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?	6	Х	0.002.2226
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	7	$\hat{\mathbf{x}}$	
8а	Enter the states to which the foundation reports or with which it is registered. See instructions		973	
	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	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If		1	
	"Yes," complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	_		
	names and addresses	. 10		X

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	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	<del> </del>	X.
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1		
13	person had advisory privileges? If "Yes," attach statement. See instructions	12	X	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		L
14	The books are in care of ► WELLS FARGO BANK N A  Telephone no ► 888-730	.4033		
1-7	Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118	-4300		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here			<b>~</b> [
10	and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	•		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the	\$2.54\lambda	-	
	name of the foreign country			1
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		4	
	(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? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		\\$ : a	
	the benefit or use of a disqualified person)?			2.5
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after	3		
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		1	
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	. 5.64 . 86.0	X
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		4	
_	were not corrected before the first day of the tax year beginning in 2017?	1c	Max.	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
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?			
		3.32		
<b>h</b>	If "Yes," list the years 20 , 20 , 20 , 20	100		13000 23000
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	<b>1</b>
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here		1785 E	N-128
·	► 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		<b>75</b>	130
	at any time during the year?		3.7	
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or		34	
_	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	7		1207
	foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	′20 Ma	y Be Req	uired (	continue	d)			
• 5a -		e year, did the foundation pay or incur ar on propaganda, or otherwise attempt to			(section	on 4945(e))	۶.	Yes	X No			· .
		nce the outcome of any specific public el y or indirectly, any voter registration driv		(see section of	4955); (	or to carry o	on,	Yes	<b>∑</b> No			. Sugar
	(3) Provid	le a grant to an individual for travel, stud	y, or ot	her sımilar pu	ırposes	? .		Yes Yes	X No	3,7	3.5	
		de a grant to an organization other than a n 4945(d)(4)(A)? See instructions..	charit	able, etc , orç	ganizati	on describe	ed in	Yes	<b>⊠</b> No			
		de for any purpose other than religious, o ses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No		1	
b		swer is "Yes" to 5a(1)–(5), did <b>any</b> of the ons section 53.4945 or in a current notice					-		bed in	5b	N/A	
С	If the ans	tions relying on a current notice regardin wer is "Yes" to question 5a(4), does the it maintained expenditure responsibility f	founda	tion claim exe			ax	∐ Yes	► □ No			
6a	Did the fo	attach the statement required by Regulat oundation, during the year, receive any fu onal benefit contract?				o pay prem	ıums	☐ Yes	⊠ No			Ţ.
b	Did the fo	oundation, during the year, pay premiums o 6b, file Form 8870	s, direc		ly, on a	personal b	enefit c		23,	6b		X
	At any time	e during the tax year, was the foundation a pa did the foundation receive any proceeds						Yes	X No	7b	N/A	
		nformation About Officers, Directo									لنتنا	
		and Contractors										
_1_	List all o	fficers, directors, trustees, and found										
		(a) Name and address	hou	le, and average urs per week ted to position	`´(If ı	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred compo	plans	(e) Expe	nse ac	
	Fargo Bar S RAINBO	nk, N.A. WW BLVD STE 300 LAS VEGAS, NV 89	TRUS SEE A			7,292						
		······		-								
			<u> </u>									
2	"NONE."	sation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). It	none,	enter	•
		d address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowar	
NONE												
										<u>-</u>		_
Total	number of	other employees paid over \$50,000 .										(

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	ployees,
- 3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
100	IE .	
		· · ·
		•
Tota	I number of others receiving over \$50,000 for professional services	
D	art IX-A Summary of Direct Charitable Activities	
	Summary of Direct Charitable Activities	
Lis	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Expenses
Or	ganizations and other beneficiaries served, conferences convened, research papers produced, etc	Lapenses
1	NONE	
2		
3	***************************************	
	***************************************	
4	***************************************	
Pa	Irt IX-B Summary of Program-Related Investments (see instructions)	,
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
	other program-related investments. See instructions	
3	NONE	
	••••••	
Tota	al. Add lines 1 through 3	(

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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.,	2	
	purposes	2.2	
а	Average monthly fair market value of securities	1a	431,604
b	Average of monthly cash balances	1b	11 <u>,</u> 765
С	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	443,369
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	443,369
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	ınstructions)	4	6,65 <u>1</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	436,718
_ 6	Minimum investment return. Enter 5% of line 5	6	21,836
Part 2		ons	
	and certain foreign organizations, check here   and do not complete this part )		
1	Mınımum ınvestment return from Part X, line 6	1	21,836
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	1. 4	
С	Add lines 2a and 2b	2c	1,146
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,690
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,690
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	20,690
Dart	XII Qualifying Distributions (see instructions)		
rait	All Qualitying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		•
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	19,039
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	19,039
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	19,039
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will		
	qualifies for the section 4940(e) reduction of tax in those years		

ı aıı	All Ondistributed income (See instructions	<del></del>	<del></del>		
. 1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d)</b> 2017
	line 7	Property in the second	<b>图探测剂水类等(a)</b>	Access to the second	20,690
2	Undistributed income, if any, as of the end of 2017				
а	Enter amount for 2016 only	ar.		18,422	
b	Total for prior years. 20, 20, 20	\$2000 STATE			进入2000年1
3	Excess distributions carryover, if any, to 2017:	en de la lace	Market 12	100	
а	From 2012	20 1 306		100	
b	From 2013			Sect 4 Sper	
Ć	From 2014	7.0	<b>3</b>		
ď	From 2015				
۰	From 2016		T (1945)		
•	Total of lines 3a through e	0			
Α'	<del></del>	U	44.		
~	Qualifying distributions for 2017 from Part XII, line 4: \$ 19,039				
		4 4		40.400	
а	Applied to 2016, but not more than line 2a	3c 2 2 2 2	244	18,422	2.2
b	Applied to undistributed income of prior years		•		577-544
	(Election required—see instructions)	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	more to		14.6
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2017 distributable amount				617
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017			**************************************	
	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)			7	
6	Enter the net total of each column as				
	indicated below:		<b>*</b>		
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0		27/	
b	Prior years' undistributed income. Subtract	42			65-20 N. S. S. S. S.
_	line 4b from line 2b	- Table 1	_		
_	Enter the amount of prior years' undistributed	190	<u>_</u>	33578	
·	income for which a notice of deficiency has	17.00 10.00		22.2	
	been issued, or on which the section 4942(a)			1 - 2 T	
	•			*2.4	
	tax has been previously assessed .				
a	Subtract line 6c from line 6b. Taxable			44.	
	amount—see instructions		542	1184K	
е	Undistributed income for 2016 Subtract line		93.		
	4a from line 2a. Taxable amount—see			_	
_	instructions			0	
f	Undistributed income for 2017. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2018		and the second		20,073
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2012 not		1.0		
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018.		19 B	400000000000000000000000000000000000000	100000000000000000000000000000000000000
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				ACARONA VIJ
a	Excess from 2013				
h	Excess from 2014				
2	Excess from 2015				
ن سہ					
a	Excess from 2016				
е	Excess from 2017	The second secon	BANGGAY BANGKAN SAN		L COM 50/1/15 2023 A COM 10 10 10 10 10 10 10 10 10 10 10 10 10

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Part	XIV Private Operating Foundation	ns (see instruct	ions and Part V	II-A, question 9)		N/A	
1a	If the foundation has received a ruling of	or determination le	tter that it is a pri	vate operating		<u> </u>	
	foundation, and the ruling is effective for	r 2017, enter the	date of the ruling	•	_		
b	Check box to indicate whether the foundation	n is a private operat	ing foundation desc	cribed in section	4942(J)(	3) or/	/4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		/	
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e)	Total
	investment return from Part X for each year listed					/	
ь	85% of line 2a			<u> </u>			0
С	Qualifying distributions from Part XII,			<u> </u>			
•	line 4 for each year listed			ļ .		1	0
d	Amounts included in line 2c not used directly			†			<u>-</u> _
u	for active conduct of exempt activities						0
е	Qualifying distributions made directly			<del>                                     </del>	/		
C	for active conduct of exempt activities.			,			
	Subtract line 2d from line 2c						0
•		<del></del>	<del></del>	<del>                                     </del>			
3	Complete 3a, b, or c for the alternative test relied upon:						
•	"Assets" alternative test—enter		ļ				
а							0
	(1) Value of all assets	· · · · · · · · · · · · · · · · · · ·	<del></del>	+-/			<u> </u>
	(2) Value of assets qualifying under						•
h	section 4942(j)(3)(B)(i)			/			0
D	of minimum investment return shown in		/				
	Part X, line 6 for each year listed			ļ			0
C	"Support" alternative test—enter:						
	(1) Total support other than gross		/				
	investment income (interest, dividends, rents, payments on		/				
	securities loans (section						
	512(a)(5)), or royalties)		/				0
	(2) Support from general public and 5 or more exempt		/				
	organizations as provided in		Y			Ì	
	section 4942(j)(3)(B)(iii) .			<u> </u>			0
	(3) Largest amount of support from						
	an exempt organization			<u> </u>			0
	(4) Gross investment income						0
Part	XV Supplementary Information	(Complete this	s part only if th	e foundation had	d \$5,000 or mor	e in ass	ets at
	any time during the year—s	see instructions	s.)				
1	Information Regarding Foundation N	lanagers:	<u> </u>			·	
а	List any managers of the foundation wh	no have contribute	d more than 2%	of the total contribut	ions received by t	he found:	ation
	before the close of any tax year (but on	ly if they have cor	ntributed more tha	an \$5,000) (See se	ction 507(d)(2))		
NON	Ξ.						_
b	List any managers of the foundation wh	no own 10% or mo	ore of the stock of	a corporation (or a	n equally large por	tion of th	ie
	ownership of a partnership or other ent						
NON	•			J			
2	Information Regarding Contribution,	Grant, Gift, Loai	n. Scholarship, e	etc Programs:			
	Check here ► 🔯 if the foundation or				izations and does	not acce	nt
	unsolicited requests for funds If the fou	indation makes gi	fts, grants, etc., to	o individuals or orga	inizations under of	ther	μ.
	conditions, complete items 2a, b, c, and			J			
a	The name, address, and telephone nur	<del></del>		n to whom application	ons should be add	ressed:	
u	The hame, address, and telephone har	inder or email add	ress of the person	ii to whom application	ons should be add	100000	
b	The form in which applications should be	ne submitted and i	nformation and m	natarials they should	t include		
D	The form in which applications should t	oe audillilleu aliu i	monnation and fi	iactials they should	a intolude		
	Any cultimination deadlines						
С	Any submission deadlines						
	Any rootriotions or limitations as accord	o ouch so by 55	arophical areas	phoritoble fields let-	do of institutions	or other	<del></del>
a	Any restrictions or limitations on award factors.	s, such as by geog	grapnical areas, c	chantable fleids, Kind	นอ บา เกอแนนเบกร, (	лошег	

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During	ued)	od for Eut	ura Paymont	
Recipient	If recipient is an individual,	Foundation		
	show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)  a Paid during the year	or substantial contributor	recipient		
See Attached Statement				
	l			
		Ĭ		
		l		
		1		
		ļ		
Total			▶ 3a	17,200
b Approved for future payment NONE				
	į.	}		
				ļ
		•		
		1		ł
	<u> </u>			
Total			<b>▶</b> 3k	0

т а		Allalysis of illcome-Floudeling Ac					
Ent∈	er gros	s amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
1	Prog	ram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•	a a		<b> </b>	<del></del>	<del> </del> -		<del></del>
	ъ –					<del></del>	
	- c		-		<del>                                     </del>		
	ď				<del>                                     </del>		
	е —			<del></del>	<u> </u>		<del></del>
	f				<del> </del>		
	g F	ees and contracts from government agencies			†		
2	_	bership dues and assessments		<del></del>	<del> </del>		
3		est on savings and temporary cash investments			†—————		
4		lends and interest from securities .		<del></del>	14	8,820	
5		ental income or (loss) from real estate	36	(0 F. 15.)	14		S.2 VA. 924
		Debt-financed property				3.000	
		lot debt-financed property	<del></del>		†		
6		rental income or (loss) from personal property			1		
7		r investment income	<u> </u>		<del> </del>	_ <del></del>	
8		or (loss) from sales of assets other than inventory			18	55,211	
9		ncome or (loss) from special events	-		10	00,211	
10		s profit or (loss) from sales of inventory		<del></del>			
11							
••	b	<del></del>			<del> </del>		<del></del>
	- c						
	d -				-		
	٠		<u> </u>		<del> </del>		
12	Subt	otal Add columns (b), (d), and (e)				64,031	0
					/ <u>                                       </u>	13	64,031
						13	U <del>1</del> .UJ 1
(Se	work	sheet in line 13 instructions to verify calculation	ns.)	nt of Evonn	Durnosos		
Sec Pa	work	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	ns.) Accomplishme				
See Pa Lin	work	sheet in line 13 instructions to verify calculation	ns.) accomplishmented in control of the control of	olumn (e) of Part	XVI-A contributed	d importantly to the	
See Pa Lin	e work rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which income	ns.) accomplishmented in control of the control of	olumn (e) of Part	XVI-A contributed	d importantly to the	
See Pa Lin	e work rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) accomplishmented in control of the control of	olumn (e) of Part	XVI-A contributed	d importantly to the	
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See Pa Lin	e work rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) accomplishmented in contraction of the contrac	olumn (e) of Part	XVI-A contributed	d importantly to the	
See Pa Lin	e work rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) accomplishmented in contraction of the contrac	olumn (e) of Part	XVI-A contributed	d importantly to the	
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See Pa Lin	e work rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) accomplishmented in control of the control of	olumn (e) of Part	XVI-A contributed	d importantly to the	
See Pa Lin	e work rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) accomplishmented in control of the control of	olumn (e) of Part	XVI-A contributed	d importantly to the	
See Pa Lin	e work rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) accomplishmented in control of the control of	olumn (e) of Part	XVI-A contributed	d importantly to the	
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Part	XVII	Information Exempt Org		fers to and Transa	ctions and R	elationships With Nonc	haritable	•	
. 1	Did th			ngage in any of the fol	lowing with any	other organization describe	ed [,,	Yes	No
	ın sed	ction 501(c) (other	er than section 501(c	)(3) organizations) or	n section 527,	relating to political		*4.	1
	orgar	nizations?					1. T		, (
а	Trans	sfers from the rep	porting foundation to	a noncharitable exem	pt organization	of	<u> </u>	يتم ف	
	(1) C	ash					1a(1)	<u> </u>	X
		ther assets					1a(2)	4	X
b		r transactions:					لهنتنه	سننتأ	
			a noncharitable exe	•			1b(1)	-	X
				ble exempt organization	on		1b(2)	_	X
			equipment, or other				. 1b(3)		X
		eımbursement aı	-				1b(4)		X
		pans or loan gua					1b(5)	-	X
				p or fundraising solicit			. 1b(6)	4	X
C		_		ts, other assets, or par	• •			<u> </u>	
d						should always show the fair n			
	value	in any transaction	er assets, or services g or sharing arrangeme	iven by the reporting fou nt_show in column <b>(d)</b> th	ndation, if the fot se value of the or	undation received less than fai bods, other assets, or services	received		
(a) Lın		(b) Amount involved		haritable exempt organization	<del></del>	scription of transfers, transactions,		angeme	ents
(a) Lin	- 110	(b) Amount involved	(c) Hame of Hone	namable exempt organization	(u) De	scription of transiers, transactions,	and snaming an	dingerin	
	+								
	_					· · ·			
					<del></del>				
	-+								
				· -					
				······································					
				···					
2a				ated with, or related to ction 501(c)(3)) or in s		ax-exempt organizations	☐ Yes	1 🗵	No
b	lf "Y€	es," complete the	following schedule.						
		(a) Name of organ		(b) Type of orga	inization	(c) Description of	f relationship		
		<del></del>			- 1.				
						and to the best of my knowledge and belief,	ıt ıs true		
Sign Here	correc	ct, and complete Declarati	on of preparer (other than taxpa	yer) is based on all information of v	<b>k</b> .	Ma	y the IRS discuss		

Here	Signa	S V P sture of officer or trustee	4/6/2018 Date	SVP Wells Fargo Ba	ank N A	with the preparer shown below  See instructions XYes
Paid		Print/Type preparer's name  JOSEPH J. CASTRIANO	Preparer's signature	Date 4	/6/2018	Check X if self-employed P01251603
Prepare		Firm's name PricewaterhouseCoop	pers, LLP		Firm's	EIN ► 13-4008324
Use On	ily	Firm's address ▶ 600 GRANT STREET	, PITTSBURGH, PA 1	5219-2777	Phone	e no 412-355-600 <u>0</u>

Recipient(s) paid during the year	<u>ne 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During the Year
Name					
AUGUSTUS LUTHERAN CHURCH					
Street	,				
339 EAST 9TH AVENUE			I=:		
City COLLEGEVILLE			<b>Zip Code</b> 19426	Foreign Coun	try
Relationship	Foundation Status		7.0.20		<del></del>
NONE	PC			· · · · · · · · · · · · · · · · · · ·	T
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 17,200
Name				· ***	
Street					4)
City	,	State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	·	<b>I</b>		
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount
Name	7				1
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	L			
Purpose of grant/contribution					Amount
Name					
Street				·	
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status			L	٠٠٠ س
Purpose of grant/contribution					Amount
Name					
Street			·		
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		1	I	
Purpose of grant/contribution	<u> </u>		·		Amount

Inventory	
Other Than	
of Assets	
from Sale	
ות I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	
(990-PF	
t 1, Line 6	
=	

Colon   Colo		Amount		Amount					Totals	ල් හි	Gross Sales	L.	Cost or Other Basis, Expenses, Depreciation and Adjustments	-	Net Gain or Loss
Control   Cont	Long Term CG Distributions Short Term CG Distributions		- -					Ö	apital Gains/Losses		427,32	Ш	372,110		
	Description	CUSIP#		Purchaser	Check "X" if Purchaser is a Business				Gross Sales Price	Cost or Other Basis		Expense of Sale and Cost of Improvements			Net Gain or Loss
Column   C	ASG GLOBAL ALTERNATIVES ASG GLOBAL ALTERNATIVES	63872T885 63872T885						7/19/2017	5,987	495					
Control   Cont	DODGE & COX INCOME FD C	256210105	××				+	4/21/2017	3,029	3,051	1		1		-
	DODGE & COX INCOME FD O	256210105 256210105	××		1			5/24/2017	803	794					
Control Cont	DODGE & COX INCOME FD C	256210105	××			1	1	7/18/2017	1,650	1,452				,	;
Comparison of	DODGE & COX INCOME FD C	256210105	<×					7/18/2017	2,435	2,382					
Colored May 27/2012    DODGE & COX INCOME FD C	256210105	××				ш.	7/18/2017	1,161	1,132						
Control   Cont	SATON VANCE GLOBAL MAC	277923728	<×					7/18/2017	4,104	3,212		1			
SEGUIDADO         X         MUNDON         STATE         STATE <t< td=""><td>ATON VANCE GLOBAL MAC</td><td>277923728</td><td>×</td><td>!</td><td>:  </td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>-</td><td>7/18/2017</td><td>776,8</td><td>8,951</td><td>٠  </td><td></td><td>- 1</td><td>:  </td><td></td></t<>	ATON VANCE GLOBAL MAC	277923728	×	!	:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	7/18/2017	776,8	8,951	٠		- 1	:	
	P MORGAN MID CAP VALUE	339128100					-	7/18/2017	13,634	2,525					
Colored   Colo	REDIT SUISSE COMM RET	22544R305		_ *** *********************************		•		1/19/2017	603	299	***************************************			:	.
	CREDIT SUISSE COMM RET	22544R305	×					1/19/2017	310	262					
1,22,200,000   X   X   X   X   X   X   X   X   X	ODGE & COX INT'L STOCK	256206103	<×				-	1/19/2017	84	02					
Colored   Colo	SODGE & COX INT'L STOCK	256206103	<b>\</b>					4/21/2017		!					
Statement   Company   Co	ODGE & COX INT. STOCK	256206103	1						5,287						
SEGREGARY         X         TOTALISM         SEGREGARY         SEGREGA	ODGE & COX INT'L STOCK	256206103	<×						2 108	1 539			1		1
Company   Comp	ODGE & COX INCOME FD C	256210105				1				677			- 1		
Company   Comp	IFS VALUE FUND-CLASS I #	552983694			1				3,762	3,237					
Colorest    FS VALUE FUND-CLASS I #	552983694	<×						5.310	4,087						
Secretary   X   Secretary	FS VALUE FUND-CLASS I #	552983694	×			-			1,798	1,550					
Secretary   A   A   A   A   A   A   A   A   A	FS VALUE FUND-CLASS I #	552983694	×						3,105	2,412				0	
SEGNOSCOTO         X         SECNOSCOTO         X         SE	ERGER FUND-INST #301	589509207	××	- 1					1 062	1 049					
SERGENOUS X         X         SOCIETY OF THEORY INTEGRAL         A (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907)         3 (1907	ERGER FUND-INST #301	589509207	×			1			2,708	2,674					-
10000000   100000000   10000000   10000000   10000000   100000000	ERGER FUND-INST #301	589509207	×						4,080	3,952				0	
	ERGER FUND-INST #301	592905509	×						971	967				5	
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	ET WEST TOTAL RETURN B	592905509	×						14,001						
17,122,001	ET WEST TOTAL RETURN B	592905509	×						3,141		,	.		.	
11/211024   X	ARBOR CAPITAL APRCTION	411511504	×						12,634	7,076					
441151564         X         10222014         7/182017         1333         1173         107         0           441151564         X         441151564         X         1022015         7/182017         268         137         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>ARBOR CAPITAL APRCTION</td> <td></td> <td>×</td> <td>1</td> <td></td> <td>;</td> <td></td> <td></td> <td>1</td> <td>1,004</td> <td></td> <td></td> <td>,</td> <td></td> <td></td>	ARBOR CAPITAL APRCTION		×	1		;			1	1,004			,		
1000016   7110000   711000   711000   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100   71100	ARBOR CAPITAL APRCTION	411511504	×						1,333	1,173				0	
March   Marc	ARBOR CAPITAL APRCTION	411511504	×>		1				2,058	1,747	Vanishing and property and a second of				
March   Marc	ARBOR CAPITAL APROTION	411511504	×				102/2015	1	5010						
Mail Composed	ARBOR CAPITAL APRCTION	411511504	×		;		8/26/2016	- 1	4,002	,					
March   Marc	MORGAN HIGH YIELD FUN	4812C0803	×				1/23/2014		1,259	1,370					
552995954         X         BACROTIC         \$192017         \$539         \$5319         \$0           552995954         X         SE29014         \$192017         \$15,97         \$359         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	MORGAN HIGH VIELD FUN	481200803	×,×			ī ī	12/19/2014		7,884	8,064			;	•	
SE289SS94         X         EQUIDATION         47120017         16187         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88         9.88 <td>FS VALUE FUND-CLASS I</td> <td>552983694</td> <td>×</td> <td></td> <td></td> <td></td> <td>8/26/2016</td> <td></td> <td>5,398</td> <td>5,319</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	FS VALUE FUND-CLASS I	552983694	×				8/26/2016		5,398	5,319				0	
552083594         X         552001         7/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017         1/18/2017	IFS VALUE FUND-CLASS I #	552983694	×				6/20/2014	1 !	412	385				0	
A. S.	IFS VALUE FUND-CLASS I #		×;				5/23/2011	F	15,197	9,284					
6.38721885         X         46.4         502         46.4         502         46.4         502         46.4         502         46.4         502         46.4         502         46.4         502         46.4         502         46.4         502         46.4         502         46.4         502         46.4         502         46.4         46.4         502         46.4         46.4         502         46.4         46.4         502         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4         47.4	IFS VALUE FUND-CLASS I	552983694	××				8/26/2011		9,618	5,166	ì				!
6.38721885         X         4.222016         7.7182017         4.65         4.22           6.38721885         X         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22         4.22	SG GLOBAL ALTERNATIVES	63872T885	×				4/24/2014	1	484	502					
639721885         X         BAZE/2015         7/18/2017         455         421         0           6472871885         X         6472871885         X         6524/2014         7/18/2017         1/155         1/156         1/156         0           6472871895         X         647287189         1/155         1/155         1/155         1/155         0           6472871896         X         64728717         7/18/2017         1/155         1/155         0         0           647287180         X         64728717         7/18/2017         1/158         0         0         0           68374780         X         6837480         X         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	SG GLOBAL ALTERNATIVES	63872T885	×	1			4/22/2016_	1 1	853	682 288		ı	!	0	
64128608         X         61242017         1,089         1,078         0           64128608         X         61202014         7/182017         1,1551         10,630         0           64128608         X         61202014         7/182017         1,1551         10,666         0           64128608         X         6202014         7/182017         1,1281         1,253         0           64128608         X         6202014         7/182017         1,1287         1,283         0           68374604         X         8323201         47182017         1,128         912         0           68374604         X         68374604         X         4,596         0         0           68374604         X         6202011         7/182017         1,790         1,413         0           68374604         X         6202014         1/192017         3,426         3,47         0           68374604         X         6202014         1/192017         3,426         3,426         0           85317646         X         1022014         1/192017         3,426         3,426         0           85317646         X         1022015         7/1	SG GLOBAL ALTERNATIVES		×;			+	8/26/2016	- 1	455	421					
64/128/R608         X         62/20/2014         7/1/8/2017         11/551         10/566         0           64/128/R608         X         5/24/2017         7/18/2017         1/1243         1/253         0           68/128/R504         X         8/23/2017         7/18/2017         1/1243         0           68/128/R504         X         8/23/2017         7/18/2017         1/124         9/12           68/128/R504         X         8/23/2011         7/18/2017         1/124         9/12           68/17/R546         X         8/23/2014         1/19/2017         1/4/3         0           85/17/R546         X         8/23/2014         1/19/2017         3/12         8/12           85/17/R546         X         1/22/2014         1/12/2017         3/12         8/12           85/17/R546         X         1/12/2014         1/12/2017         3/12         8/12           85/17/R546         X         1/12/2017         3/12         8/12         0           85/17/R546         X         1/12/2017         3/14         3/14         0         0           85/17/R546         X         1/12/2017         1/14/2017         3/14         0         0 <t< td=""><td>ELIBERGER BERMAN I ONG</td><td>64128R608</td><td>××</td><td></td><td></td><td></td><td>6/20/2014</td><td>- 1</td><td>370</td><td>375</td><td></td><td></td><td></td><td></td><td></td></t<>	ELIBERGER BERMAN I ONG	64128R608	××				6/20/2014	- 1	370	375					
641287608         X         5/24/2017         7/18/2017         10,881         10,666         0           683974604         X         8/22/2011         4/12/2017         1,124         912         0           683974604         X         8/22/2011         7/18/2017         7/18/2017         1,124         912         0           683974604         X         8/22/2011         7/18/2017         7/18/2017         4,566         0           683974604         X         8/22/2011         7/18/2017         5/207         4,566         0           683974604         X         8/22/2011         7/18/2017         5/20         1,413         0           883974604         X         8/20/2014         1/19/2017         3,167         0         0           883974604         X         8/20/2014         1/19/2017         3,167         0         0           853174646         X         1/22/2015         7/18/2017         3,426         3,167         0         0           853174646         X         1/12/2015         7/18/2017         3,167         0         0         0           853174646         X         1/12/2015         7/18/2017         3,167         0	EUBERGER BERMAN LONG	64128R608	×				6/20/2014	7/18/2017	11,551	10,630				0	
683974604         X         6832011         4287         1253         0           683974604         X         683974604         X         683201         714201         7124         912         0           683974604         X         683974604         X         4586         0         0           683974604         X         682071         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         77482017         7748	EUBERGER BERMAN LONG		×			,	1 :	7/18/2017	10,891	10,666	j				1
683974604         X         Assizora         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/2017         1748/20	PPENHEIMER DEVELOPING		×,				_	4/21/2017	1,287	1,253					
8937K546         X         CALONZOIT         T/18/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/2017         1/40/20	PPENMEIMER DEVELOFINA		<×		+	+		7118/2017	5 202 5	312					
85917K546         X         67202014         1/19/2017         575         547         0           85917K546         X         1000000000000000000000000000000000000	PPENHEIMER DEVELOPING	683974604	.×	:		•		7/18/2017	1,790	1.413	!	1			i
85917K546         X         X         6/20/2014         5/24/2017         3,426         3,167         0           85917K546         X         1/22/2015         5/24/2017         498         426         0           85917K546         X         7/23/2015         7/18/2017         496         822         0           85917K546         X         10/82/2015         7/18/2017         656         548         0           85917K546         X         88517K546         2,007         0         0	STERLING CAPITAL STRATTO	85917K546	×				$\vdash$	1/19/2017	575	547				0	
85517K546         X         X         7/23/2015         5/24/2017         972         858         0           85917K546         X         X         7/23/2015         7/19/2017         498	STERLING CAPITAL STRATTO	85917K546	×				$\vdash$	5/24/2017	3,426	3,167				0	
85977K546 X	STERLING CAPITAL STRATTO	85917K546	×				-+	5/24/2017	972	858					
85517K546 X 656 548 007 0082015 7/18/2017 656 548 007 007 0007	STERLING CAPITAL STRATT	85917K546	: ××		:	1		7/18/2017	498	!	i	1	:		
85917K546 X 2,007 2,194 2,007 2,194 2,007	STERLING CAPITAL STRATTO	85917K546	<×				+	7/18/2017	949	548					
	STERLING CAPITAL STRATTO	85917K546	>				₽								

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Acquisition         Date of Cook Sales         Cook of Cook Sales         Valuation (Michael Improvements)         Expenses of Sale (Sale Improvements)         Cook of Cook Sales         Not Cannot (Sale Improvements)         Not Ca	
Date         Date         Group of Sales         Cost of Sales         Valuation         Cost of Sales         Cost of Sales <t< th=""><th></th></t<>	
40220016         7182017         329         4,435	
4.0520017         7.082017         4.545         4.59           4.0520017         7.082017         4.53         4.53           4.052017         4.53         4.35         6.0           4.052017         4.38         4.35         6.0           4.052018         4.38         4.35         6.0           4.052019         4.38         4.35         6.0           4.052010         4.38         6.0         6.0           4.052010         4.0         6.0         6.0           4.052011         4.0         6.0         6.0           4.0         4.0         6.0         6.0           4.0         4.0         6.0         6.0           4.0         4.0         6.0         6.0           4.0         4.0         6.0         6.0           4.0         4.0         6.0         6.0           4.0         4.0         6.0         6.0           4.0         4.0         6.0         6.0           4.0         4.0         6.0         6.0           4.0         4.0         6.0         6.0           4.0         4.0         6.0         6.0	1 1
0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.00	
10272015   17182017   4.380   4.355   10.2500   10.250016   17182017   4.380   4.355   10.250016   17182017   4.380   4.355   10.250016   17182017   4.381   4.382   4.412   4.382   4.412   4.382   4.412   4.382   4.412   4.382   4.412   4.412   4.382   4.412   4.412   4.412   4.382   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412   4.412	
10272016   71782011   10,478   10,556   10,550   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500	-
4422016         7/186017         258         288           1002016         7/186017         258         289         0           1002016         7/186017         258         258         0           1002016         7/180017         260         260         0           1002016         7/180017         260         262         0           7/22016         7/180017         260         262         0           7/22016         7/180017         260         262         0           7/22016         7/180017         260         262         0           7/22016         7/180017         260         262         0           7/22016         7/180017         260         262         0           7/22016         7/180017         260         260         0           7/22016         7/180017         260         260         0           7/180017         7/180017         260         260         0           7/180017         7/180017         260         260         0           7/180017         7/180017         3/180         260         0           7/180017         7/180017         1/180017	
1022/2014   1/19/2017   2.282   2.580   1/22/2014   1/19/2017   2.282   2.580   1/22/2014   1/19/2017   2.282   2.580   1/22/2014   1/19/2017   2.282   4.412   2.282   4.412   2.282   4.412   2.282   4.412   2.282   4.412   2.282   4.412   2.282   4.412   2.282   4.412   2.282   4.412   2.282   4.412   2.282   4.412   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.282   2.28	
1/12/2015	i
1/12/2015	
10820215   17820215   453   453   459	
1/22/2015   4/11/2017   262   286   4412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412   6412	
17232015   3542017   4,555   4,129   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610   610	Т
71232015   71482017   4359   4412   71232015   71482017   1137   845   71232015   71482017   1137   845   71232015   71482017   1137   845   71232015   71482017   71232015   71482017   71232015   71482017   71232015   71482017   71232015   71482017   71232015   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017   71482017	1
1/08/2015   7/18/2017   1/18/2018   850   1/18/2010   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017	1
1082016   7/182017   1/929   880	
1/22/2015   7/18/2017   2.287   1.944   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.945   1.94	
RAZEAZO16         TARROTT         1,2887         1,914           11922017         4712017         1,914         1,914           11922017         4212017         1,916         1,985           11922018         44212017         1,916         1,928           42022015         71482017         1,926         607           11022016         71482017         1,926         607           11222016         71482017         1,421         1,280           11222016         71482017         1,421         1,280           11222016         71482017         1,421         1,280           11222016         71482017         1,0173         8466           11222016         71482017         1,0173         8466           11222014         71482017         1,0173         8466           11222014         71482017         1,0173         8466           11222014         71482017         1,0149         1,058           11232014         71482017         1,0149         1,058           117022015         71482017         1,0149         1,058           117022016         71482017         2,041         1,042           117022017         7148201	- 1
64/2/2011   4/21/2017   13/519   12/395	- 1
1/22/2015	
47202015   4782017   13519   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884   12,884	1
1/22/2015	
1/22/2015	
1/22/2016         7/18/2017         3/081         2,603           1/19/2017         7/18/2017         1,421         1,260           1/19/2017         7/18/2017         3/780         2,986           1/19/2017         7/18/2017         1,1362         1,089           1/19/2017         7/18/2017         1,1362         1,0890           1/19/2017         7/18/2017         1,1362         1,0890           1/19/2017         1/18/2017         1,1487         1,218           1/19/2017         1/18/2017         1,1487         1,1487           1/19/2016         7/18/2017         1,1487         1,1484           1/19/2016         7/18/2017         1,1487         1,1484           1/19/2016         7/18/2017         1,1487         1,1484           1/19/2016         7/18/2017         1,1487         1,1484           1/19/2016         7/18/2017         1,148/2017         2,1472         2,541           1/19/2016         7/18/2017         2,1472         2,860         2,868         2,329           1/19/2016         7/18/2017         2,329         2,329         2,329         2,329           1/18/2017         4/18/2017         1,148/2017         3,44	
1/19/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18	l
1082015   7182017   2.209   1.529	
1/22/2016   7/18/2017   7/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18/2017   1/18	
1/19/2017   7/19/2017   10/173   8/496	
4/25/2017         7/18/2017         11,362         10,890         0           1/23/2014         1/19/2017         1/187         1,213         0           1/23/2014         1/18/2017         1,687         1,639         0           1/1/10/2015         7/18/2017         1,687         1,698         0           1/1/10/2015         7/18/2017         1,349         1,3571         0           1/1/20/2016         7/18/2017         2,472         2,541         0           1/19/2017         7/18/2017         7/18/2017         2,472         2,541         0           1/19/2017         7/18/2017         7/18/2017         2,472         2,541         0         0           4/25/2017         7/18/2017         7/18/2017         7/18/2017         2,472         2,541         0         0           4/25/2017         7/18/2017         7/18/2017         2,356         2,328         2,405         0         0           4/18/2017         4/18/2017         2,295         2,356         2,239         0         0           4/18/2017         4/18/2017         3,43         3,31         0         0         0           1/18/2017         4/18/2017         3,43	_
1/23/2014	
77232015 7782017	
11/10/2015   7/18/2017   1,687   1,698	
4/22/2016	
5/1/12016   7/18/2017	
109/2016   7/19/2017   2,472   2,541	
1/19/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   7/18/2017   2/286   2/28/2018   7/18/2017   2/286   2/28/2018   7/18/2017   2/28/2018   2/28/2018   7/18/2017   2/28/2018   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   7/18/2017   2/28/2018   2/28/2018   7/18/2017   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018   2/28/2018	1
47.552017 77.182017 2.360 2.883   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.	
9462016   7/18/2017   2,350   2,523	
9/6/2016         7/18/2017         2.350         2.405           4/24/2014         1/19/2017         2.329         2.329           4/18/2016         4/19/2017         3.43         3.31           1/19/2017         4/19/2017         3.43         3.31           1/19/2016         7/18/2017         1.503         1.216           1/22/2016         7/18/2017         1.503         1.216           8/26/2016         1/19/2017         3.34         1.324           1/21/2017         1.334         1.334         1.346	-
4724/2014   1/19/2017   2,296   2,329	
8/26/2016   1/19/2017   426   423	
4/18/2012 4/21/2017 343 331 1/08/2015 4/21/2017 801 791 1/08/2015 7/18/2017 1503 1,216 8/20/2016 7/18/2017 3,058 3,152 8/20/2016 4/2017 1334 1329	:
108/2015   4/21/2017   801   791   791   791   791   791   792   792   792   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793   793	
108/2015 4/21/2017 801 791 108/2015 7/18/2017 150 150 1/22/2016 7/18/2017 3,058 3,152 8/26/2016 1/19/2017 3,334 1,324	
10/8/2015   7/18/2017   159   150   150   152/2016   7/18/2017   1,503   1,216   3,058   3,152   3,058   3,152   3,058   3,150   3,058   3,150   3,058   3,150   3,058   3,150   3,058   3,150   3,058   3,150   3,058   3,150   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,058   3,0	i
7/18/2017         1,503         1,216           1/18/2017         3,058         3,152           4/19/2017         1,334         1,324	
1/19/2017 3.058 3.152 47/10017 1.334 1.329	
1 324 1 329	

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

$\overline{}$			<del></del>		
		1,110	0	00	1,110
٠					Disbursements
		Revenue and			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 18 (990-PF) - Taxes

	,	Zille le (eee l.) laxee				
			248	107	C	0
۱.			Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
		Description	per Books	Income	Net Income	Purposes
[	1	FOREIGN TAX WITHHELD	107	107		
[	2	PY EXCISE TAX DUE	25			
	3	ESTIMATED EXCISE PAYMENTS	116			

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

2 VANG 3 VANG 6 VANG 10 TRO 11 VANG 12 VANG 13 CON 14 AME 17 AME 18 AME	Seg		0	426,064	449,600
			,		
		Basis of	Book Value	Book Value	FMV
<del>                                      </del>	Asset Description	Valuation	Beg of Year	End of Year	End of Year
<del>(</del>				0	
<del>/</del>	VANGUARD EMERGING MARKETS ETF		0	26,924	29,153
<del>+</del>	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,906	4,834
<del></del>	JPMORGAN HIGH YIELD FUND SS 3580		0	8,809	9,105
	T ROWE PRICE INST FLOAT RATE 170		0	3,723	
	VANGUARD BD INDEX FD INC		0	25,990	25,708
<del></del>	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,214	12,471
<del></del>	VANGUARD INTERMEDIATE TERM B		0	69,605	68,741
	VANGUARD EUROPE PACIFIC ETF		0	31,132	33,196
<del></del>	T ROWE PR REAL ESTATE-I #432		0	24,451	25,155
<del> </del>	REAL ESTATE SELECT SECT SPDR		0	2,903	
<del></del>	VANGUARD REIT VIPER		0	5,801	6,638
	CONSUMER STAPLES SECTOR SPDR TR		0	6,020	6,258
-	AMEX FINANCIAL SELECT SPDR		0	18,374	20,653
-	AMEX MATERIALS SPDR		0	3,307	3,632
П	AMEX TECHNOLOGY SELECT SPDR		0	28,550	31,975
٠	AMEX ENERGY SELECT SPDR		0	3,572	3,974
18 FID /	FID ADV EMER MKTS INC- CL I 607		0	24,776	25,819
19 ISHA	ISHARES TR SMALLCAP 600 INDEX FD		0	26,870	29,188
20 ISHA	ISHARES S&P MIDCAP 400 VALUE		0	24,703	26,418
F	ISHARES S&P MIDCAP 400 GROWTH		0	24,859	26,979
22 AME	AMEX INDUSTRIAL SPDR		0	13,498	14,756
	AMEX HEALTH CARE SPDR		0	19,563	20,257
24 AME	AMEX CONSUMER DISCR SPDR		0	16,327	17,764
25 STE	25 STERLING CAPITAL STRATTON SMALL CA		0	187	206

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

	· · · · · · · · · · · · · · · · · · ·		
•	Line 3 - Other increases not included in Part III, Line 2		
•			
1	MUTUAL FUND TIMING DIFFERENCE	1	162
2	ROUNDING	2	7
3	Total	. 3	169
	Line 5 - Decreases not included in Part III, Line 2		
1	PY RETURN OF CAPITAL ADJUSTMENT	1	170
2	Total	2	170

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Description of Property Sold 1 ASG GLOBAL ALTERNATIVES 2 ASG GLOBAL ALTERNATIVES 3 PROPINES & COX INCOME EN C									3				:
Description of Property Sold  ASG GLOBAL ALTERNATIVE: ASG GLOBAL ALTERNATIVE: A PODICE & COX INCOME ED C		Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		P.M.V.	Adjusted Basis as of	Excess of FMV Over	Excess FMV C
ASG GLOBAL ALTERNATIVES	CUSIP#	Method	Acquired 7/15/2013	Sold 1/19/2017	Sales Price	Allowed	Adjustments		S	12/31/69	12/31/69	Adjusted Basis	
TODE R COX NOON FEDERAL			7/15/2013	7/18/2017	5,987		0						0
PODOL & COX INCOME TO C			10/5/2016	4/21/2017									
5 DODGE & COX INCOME FD C			5/11/2016	5/24/2017	803								
6 DODGE & COX INCOME FD C			10/11/2013	5/24/2017	426						0		
8 DODGE & COX INCOME FD C			5/18/2009	7/18/2017	1,650				-				
9 DODGE & COX INCOME FD C			10/11/2013	7/18/2017	2,435				53				
10 DODGE & COX INCOME FD C			11/10/2015	7/18/2017	1,161						***************************************		
12 EATON VANCE GLOBAL MAC			10/27/2015	7/18/2017	4,104	1							
13 EATON VANCE GLOBAL MAC	277923728		8/26/2016	7/18/2017	8,977	-	,			1	;	,	
15 JP MORGAN MID CAP VALUE			4/24/2014	7/18/2017	2.904								
16 CREDIT SUISSE COMM RET 8			11/10/2015	1/19/2017	603					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		
17 CREDIT SUISSE COMM RET	22544R305 256206103		1/22/2016	1/19/2017	310		0			1 1		ı	
19 DODGE & COX INTL STOCK I			1/22/2016	1/19/2017	84		0						
20 DODGE & COX INTL STOCK			1/22/2016	4/21/2017	288								
22 DODGE & COX INTL STOCK			10/21/2009	7/18/2017	5,287								
23 DODGE & COX INTL STOCK	256206103		1/22/2016	7/18/2017	2,108				699		0		
24 DODGE & COX INCOME FD C			7/23/2015	4/21/2017	683		0						
25 MFS VALUE FUND-CLASS I #			10/24/2014	7/18/2017	3,762		0		1				
27 MFS VALUE FUND-CLASS I #	552983694		8/28/2015	7/18/2017	5.310		0				5 0		
28 MFS VALUE FUND-CLASS I #			10/8/2015	7/18/2017	1,798		0		1 1				
29 MFS VALUE FUND-CLASS I #				7/18/2017	3,105		0						
31 MERGER FUND-INST #301				7/18/2017	1.062	-				1	1		
32 MERGER FUND-INST #301	589509207	-	_	7/18/2017	2.708				34	***************************************			
33 MERGER FUND-INST #301			8/26/2016	//18/201/	4,080				- 1				
35 MET WEST TOTAL RETURN E			10/5/2016	5/24/2017	2,343	,	,		0		-	***************************************	
36 MET WEST TOTAL RETURN E		-	1/22/2015	7/18/2017	14,001	ı	0		-420	0,0	0		
38 HARBOR CAPITAL APRCTION			5/23/2011	7/18/2017	12.634		0		5.558				
39 HARBOR CAPITAL APRCTION	- 1	-	8/26/2011	7/18/2017	20,945	1 1	0		10,081				
40 HARBOR CAPITAL APRCTION	411511504		10/24/2014	7/18/2017	2.074				270				
42 HARBOR CAPITAL APRICTION	411511504		1/22/2015	7/18/2017	2.058		0		311				
43 HARBOR CAPITAL APRCTION	411511504		10/8/2015	7/18/2017	350		0		36				
44 HARBOR CAPITAL APRCTION	411511504		1/22/2016	7/18/2017	5,010				975				
46 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	1/19/2017	1,259				111-				
47 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/19/2017	7,884		0		-180				
48 JPMORGAN HIGH YIELD FUN	4812C0803		8/26/2016	1/19/2017	377								
49 MFS VALUE FUND-CLASS   # 50 MFS VALUE FUND-CLASS   #	552983694			1/19/2017	5,398		;				1		
51 MFS VALUE FUND-CLASS I #	552983694	1	т:	7/18/2017	15,197					;			
53 MFS VALUE FUND-CLASS   #	552983694		6/20/2014	7/18/2017	1,861								
54 ASG GLOBAL ALTERNATIVES	63872T885	-	4/24/2014	7/18/2017	484					1	,		
55 ASG GLOBAL ALTERNATIVES 56 ASG GLOBAL ALTERNATIVES	63872T885 63872T885	-	4/22/2016 8/26/2016	7/18/2017	853			789	2 8	:	0,0    -		
57 ASG GLOBAL ALTERNATIVES	63872T885		5/24/2017	7/18/2017	1,089					1	1	1	
58 NEUBERGER BERMAN LONG	64128K608		6/20/2014	1/19/2017	11 551				-				
60 NEUBERGER BERMAN LONG	64128R608		5/24/2017	7/18/2017	10,891				225				
61 OPPENHEIMER DEVELOPING	683974604		5/23/2011	4/21/2017	1,287		0						
62 OPPENHEIMER DEVELUPING	683974604		8/3/2012	7/18/2017	1,124				Ì				
64 OPPENHEIMER DEVELOPING			8/26/2011	7/18/2017	1,790						0		
65 STERLING CAPITAL STRATT	ł I		6/20/2014	1/19/2017	575								
66 STERLING CAPITAL STRATTO	85917K546		6/20/2014	5/24/2017	3,426				259				
68 STERLING CAPITAL STRATT	-		1/22/2015	7/18/2017	498				i				
69 STERLING CAPITAL STRATT			7/23/2015	7/18/2017	945		)		123				

Income	
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Long Term CG Distributions Short Term CG Distributions	540				426.781	0	73	372.183	54.671		0	0	νñ
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minu
	:	Acquisition	Date	Date	Gross	Depreciation		Basis Plus	,	as of	as of	Over	Excess FMV C
STERLING CAPITAL STRATTO	85917K546	Method	Acquired 10/8/2015	Sold 7/18/2017	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Lo
STERLING CAPITAL STRATT	85917K546		8/26/2016	7/18/2017	2				187				
AOR MANAGED FUTURES ST	00203H859		10/24/2014	7/18/2017	3,336		0	3,930	-594	-	0	'0',	     
AOR MANAGED FUTURES ST	00203H859	-	4/22/2016	7/18/2017	390		0		-49	1 1	0 - 0	0	
AOR MANAGED FUTURES ST	00203H859		8/26/2016	7/18/2017	7,572		0	8	-1,159		0		•
AOR MANAGED FUTURES ST	00203H859	1	1/19/2017	7/18/2017	854		0		55-	1	0	,	
ACK MANAGED FUTURES ST	00203H859		4/25/2017	7/18/2017	425		0		-11			0	
INV BALANCE RISK COMM ST	008887508		8/26/2016	1/19/2017	4,380		0	4	25	!	1		
BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	1/19/2017	468		0		-10			0	
BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	7/18/2017	10,475		0	10,	-81		0 0	0	
BLACKROCK GL L/S CREDIT-	091936732		4/22/2016	7/18/2017	867		0		16		0	0	
BLACKROCK GL US CREDIT-	091936732		8/26/2016	7/18/2017	4,547		0		155		Ö	0	
CREDIT SUISSE COMM RET §	22544R305		1/23/2014	1/19/2017	876		0		-358		0	P	
CREDIT SUISSE COMM RET \$	22544R305		1/22/2015	1/19/2017	2,262		0	2,580	-318		0	0	
CREDIT SUISSE COMM RET (	22544R305		10/8/2015	1/19/2017	453		0	459	9-		0	0	
AMER CENT SMALL CAP GRV	025083320		7/23/2015	1/19/2017	009		0		-22		0	0	
AMER CENT SMALL CAP GRV	025083320		21/23/2015	4/21/2017	262		0	258	4		0	0	
AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	4,595		0	4	183		0		
AMER CENT SMALL CAP GRV	025083320		7/23/2015	7/18/2017	88		0		7			0	
MER CENT SMALL CAP GRV	025083320		10/8/2015	7/18/2017	1,039		0	850	189			0	
AMER CENT SMALL CAP GRV	025083320		1/22/2016	7/18/2017	1,197		0	848	349			0	
MER CENT SMALL CAP GRV	025083320		8/26/2016	7/18/2017	2,287		0	1,914	373		0		
ARTISAN INTERNATIONAL FO	04314H402		8/26/2011	4/21/2017	10,780		0	7,885	2,895			0	
RTISAN INTERNATIONAL FE	04314H402		1/19/2017	4/21/2017	617		0	585	32		0 0	0	
ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	4/21/2017	295		0	334	-39			0	
ARTISAN MID CAP FUND-INS	04314H600		4/20/2012	7/18/2017	13,519		0	위	1,435			0	
KIISAN MID CAP FUND-INS	04314H600	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2/11/2013	7/18/2017	999		0		65	;	<del>-</del>	0	-
AKTISAN MID CAP FUND-INS	04314H600		1/22/2015	7/18/2017	402		0	419	-17			0	
ARTISAN MID CAP FUND-INS	04314H600		1/22/2016	7/18/2017	3,081	,	0	2,603	478		0	0	
ARTISAN MID CAP FUND-INS	04314H500		1/19/2017	7/18/2017	1,421		0	1,260	161			0	
100 OFFENDEMER DEVELOPING	683974504		10/8/2015	1102/81//	3,780		0	2,989	791			O	
101 OPPEINEIMEN DEVELOPING	663974604		41777771	1102/81//	2,209			1,529	089			010	
POWE OF OWNERS STOR	7705611406		1/19/2017	11070171	10,173			0.430	1,0,1				
103 I ROWE PR OVERSEAS SION	770500400		4/25/2017	/18/201/	11,362			10,890	4/2				٠
TOWE PRICE INSTITUTE	779388402		7/23/2014	102/61/1	/8L'L		0	1,213	97-				
103 MEI WEST TOTAL RETURN E	592505505		1/23/2015	/102/81//	10,149		0	10,291	-142			0	
100 MEI WEST TOTAL RELUKN E	592905509		11/70/2015	/102/81//	1,89,1			1,698	-11		0	0	
ET WEST TOTAL RETURN B	292902209		4/22/2016	/102/81//	13,494			13,6/1	//1-				
108 MEI WEST TOTAL RETURN E	592905509		5/11/2016	//18/2017	4,343		0	4,424	-81			0	
109 MEI WEST TOTAL RETURN E	592905509	1	10/5/2016	7/18/2017	2,472		o`(	2,541	69-		0,	0	
EI WEST TOTAL RETURN E	592905509		1/19/2017	1/18/2017	7,014		0	6,915	66			0	
111 MET WEST TOTAL RETURN B	592905509	-	4/25/2017	7/18/2017	2,860		0	2,838	22	,	0	0	
112 MEI WEST TOTAL RETURN	592905509		9/6/2016	7/18/2017	2,350		0	2,405	-55	·		0	
T POWE PRICE INSTITUTE I	770500402	-	4/24/2014	1/19/2017	2,295		0.0	2,329	8, °	-1	0.0		
FOWE PRICE INSTITUTE IN	704637063		8/20/2016	1102/81/1	976		0 0	423	2 6				
116 HARBOR CAPITAL APROTION	/8463X863 411511504		4/18/2012	7102/12/		-	;	331	12	-1-	,	o c	
117 JP MORGAN MID CAP VALUE	339128100		10/8/2015	7/18/2017	159		0	150	6	)	0	0	
JP MORGAN MID CAP VALUE	339128100		1/22/2016	7/18/2017	1,503			1,216	287	, ,		0	
119 HARBOR CAPITAL APRCTION	411511504		8/26/2016	1/19/2017	3,058		0	3,152	-94		0	0	
120 HAKBOK CAPITAL APRCITON	411511504		8/28/2015	4/21/2017	1,334		0	1,329	2			0	

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

Ξ			VIII, LINE   (330-177) - COMPANDINO OF COMPAND OF COMPAND MINISTRAL OF COMPAND MINISTRAL OF COMPAND			2 2 2 2 2						
										7,292		,
	Name	Check "X"	Street	City	State	Zip Code	Foreign Country	Trtle	Avg Hrs Per Week	Compensation	Benefits	Expense Account
-	Wells Fargo Bank N.A. Trust Tax D	×	6325 S RAINBOW BLVD STE 300 LAS VEGAS	LAS VEGAS	ω ≩	89118		TRUSTEE	SEE ATTAC	7,292		

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

•		Date	Amount
1	Credit from prior year retum	1	0
2	First quarter estimated tax payment	5/10/2017 <b>2</b>	116
<b>.</b> 3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
	Fourth quarter estimated tax payment		
	Other payments	6	0
		7	116

1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	18,422
2	2	
3	3	
	4	
	5	
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	7	
	8	_
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0 Total	10	18,422