

990-PF

## **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. OMB No 1545-0052 **2017** 

Department of the Treasury

Go to www.irs.gov/Form990PF for instructions and the latest information. Internal Revenue Service Open to Public Inspection For calendar year 2017 or tax year beginning and ending Name of foundation A Employer identification number SPORKIN, LILLIAN Number and street (or P O box number if mail is not delivered to street address) Room/suite 23-6913990 Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS 89118 888-730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here ☐ Final return Amended return 2 Foreign organizations meeting the 85% test X Address change ☐ Name change check here and attach computation Check type of organization Section 501(c)(3) exempt private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private found J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ► \$ (Part I, column (d) must be on cash basis ) 823,131 (d) Disbursements Part | Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Thates the contract 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 14,893 14,846 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 28,587 6a Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 28,587 7 Y TOTAL BANGE Net short-term capital gain rang series Income modifications 9 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 43,480 43,433 12 Total. Add lines 1 through 11 13 12,675 11,408 Compensation of officers, directors, trustees, etc 1,268 Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits EC 16a Legal fees (attach schedule) Accounting fees (attach schedule) 16 2018
Other professional fees (attach schedule) 1,639 1,639 17 Interest Taxes (attach schedule) (see instruction EN, UT 549 196 18 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings Operating and 22 Printing and publications 23 Other expenses (attach schedule) 700 24 Total operating and administrative expenses. 2,907 Add lines 13 through 23 15.563 11.604 25 35,100 35,100 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 50,663 11.604 38,007 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements <u>-7,1</u>83 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) 

Form 990-PF (2017)

D.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
۲	21 L II	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	19,198	39,847	39,847
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)	[		
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	,		
ts	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			<del></del>
_	b	Investments—corporate stock (attach schedule)		<del></del>	·
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			<i>建始</i> 经的数据
		Less: accumulated depreciation (attach schedule)		MORRE 40-02-20 IP-00 - 10-00-00-00-00-00-00-00-00-00-00-00-00-0	
	12	Investments—mortgage loans	[- <del></del>		<del></del>
	13	Investments—other (attach schedule)	707,022	678,856	783,284
	14	Land, buildings, and equipment basis			
	, ,	Less accumulated depreciation (attach schedule)	man biosenia mosta, belia company		
	15	Other assets (describe )			<del></del>
	16	Total assets (to be completed by all filers—see the	<del></del>		<del></del>
	'	Instructions Also, see page 1, item I)	726,220	718,703	823,131
	17	Accounts payable and accrued expenses			
	18	Grants payable	<del></del>		
es	19	Deferred revenue		<del></del>	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	<del></del>	<del></del>	
ab	21	Mortgages and other notes payable (attach schedule)		<del></del>	
⋍	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0	0	
_		Foundations that follow SFAS 117, check here		<del></del>	
Balances	}	and complete lines 24 through 26, and lines 30 and 31.	1		
2	24	Unrestricted	ì		
<u>a</u>	25	Temporarily restricted			
	26	Permanently restricted	· · · · · · · · · · · · · · · · · · ·		
pu		Foundations that do not follow SFAS 117, check here ▶ 🏻			
Ţ	}	and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	726,220	718,703	
Net Assets or Fun	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
ŠŠ	29	Retained earnings, accumulated income, endowment, or other funds			
ä	30	Total net assets or fund balances (see instructions)	726,220	718,703	
let	31	Total liabilities and net assets/fund balances (see			
<b>Z</b>	-	instructions) .	726,220	718,703	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	· · · · · · · · · · · · · · · · · · ·		
		net assets or fund balances at beginning of year—Part II, column (	a), line 30 (must agr	ee with	
•		of-year figure reported on prior year's return)	(	1	726,220
2		amount from Part I, line 27a		2	-7,183
		increases not included in line 2 (itemize)		3	
		nes 1, 2, and 3		4	719,037
		eases not included in line 2 (itemize) See Attached Statement		5	334
		net assets or fund balances at end of year (line 4 minus line 5)—P.			718,703

	a) List and describe the kin     2-story brick warehou		(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr )	(d) Date sold (mo , day, yr )			
1a	See Attached Statement								
_b						L			
<u>C</u>								<del> </del>	
<u>d</u>									
<u>e</u>					<del></del>			<u></u>	
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)	ļ	(g) Cost or plus exper				in or (loss) (f) minus (g))	
<u>a</u> b			-						
<del>-</del> c		· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>		<del></del>			<del></del>	
d									
е									
	Complete only for assets sho	owing gain in column (h) and owned	by the f	foundation	on 12/31/69		(I) Gains (Co	of (h) gain minus	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess over col	• • •		col (k), but not less than -0-)  Losses (from col (h))		
a									
_ <u>b</u>			<del> </del>		<del></del>				
C	<del></del>		ļ			<u> </u>			
_ <u>d</u>			<del>                                     </del>						
<u>е</u>		( If gain	also en	iter in Par	t Lline 7			<del></del>	
2	Capital gain net income or			-0- in Par		2		28,58	
3	Net short-term capital gain	or (loss) as defined in sections	1222(5	) and (6)	·				
		line 8, column (c) See instructi			er -0- ın 🛛 🚶	1			
	Part I, line 8				- 1				
For		er Section 4940(e) for Reduvate foundations subject to the set this part blank							
For o	optional use by domestic privation 4940(d)(2) applies, leaveline foundation liable for the	vate foundations subject to the see this part blank section 4942 tax on the distribute	section 4	4940(a) to	ax on net investr	Incor	icome )		
For o	optional use by domestic privation 4940(d)(2) applies, leavened for the foundation liable for the so," the foundation doesn't question doesn't	vate foundations subject to the set this part blank section 4942 tax on the distributualify under section 4940(e). Do	section 4 table and not cor	4940(a) ta mount of a mplete thi	ax on net investr any year in the b s part	Incor nent in	riod?		
For of f sec Vas f "Ye	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't quenties the appropriate amo	vate foundations subject to the some this part blank section 4942 tax on the distributualify under section 4940(e). Do	section 4 table and not cor	4940(a) ta mount of a mplete thi	ax on net investr iny year in the b s part ctions before ma	Incor nent in	eriod?	Yes X No	
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f secondary for the secondary	potional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the start the foundation doesn't qualities amo (a)  Base period years endar year (or tax year beginning in)  2016  2015  2014  2013  2012  Total of line 1, column (d)  Average distribution ratio for the number of years the form of of years the year	vate foundations subject to the set this part blank section 4942 tax on the distributionality under section 4940(e). Do unt in each column for each year (b).  Adjusted qualifying distribution 3.  4.  4.  4.  5.  For the 5-year base period—divice a subject of the section has been in existence charitable-use assets for 2017 for the section of the section has been in existence charitable-use assets for 2017 for the section of the section has been in existence charitable-use assets for 2017 for the section of the section has been in existence charitable-use assets for 2017 for the section of the section	table and not corrar, see to see the s	nount of amplete thing the instruction.  Net value of the otal on lining than 5 years.	ax on net investration year in the bas part ctions before ma (c) f nonchantable-use a 86 84 81 e 2 by 5 0, or by ars	Incornent in asse per king a ssets 4,947 8,638 7,980 7,257 7,571	eriod?  ny entries  (col (b)	☐ Yes ☒ No	

Part \	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4	1940(e), or 4948	see i	nstru	ctions)				
1a	Date of ruling or determination letter (attach copy of letter if ne	cessary								
b	Domestic foundations that meet the section 4940(e) requirements in Par	t V, ch	ieck	<b> </b>	1 *******	Marie - Federa	637	Yene All Mark		
С	here ▶ ☐ and enter 1% of Part I, line 27b  All other domestic foundations enter 2% of line 27b Exempt foreign orga  Part I, line 12, col (b)	anızatı	ons, enter 4% of							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns onlv	. others. enter -0-)		2		0			
3	Add lines 1 and 2	,	,,		3		637			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)									
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-									
6	Credits/Payments									
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	260		. 12					
b	Exempt foreign organizations—tax withheld at source	6b	800					D. C.		
c d	Tax paid with application for extension of time to file (Form 8868)  Backup withholding erroneously withheld	6c 6d								
7	Total credits and payments Add lines 6a through 6d	<u>ou</u>			7		1,060	7.555.4		
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here	f Form	2220 is attached		8		1,000	<del>-</del>		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of			•	9					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		nt overpaid	<b>&gt;</b>	10		423			
11	Enter the amount of line 10 to be Credited to 2018 estimated tax	423	Refunded	<b>•</b>	11	L	0	<u> </u>		
Part \			<del></del>			Tet at a second		<del></del> -		
1a	During the tax year, did the foundation attempt to influence any national,	, state,	or local legislation	or di	d It	10	+	No X		
b	participate or intervene in any political campaign?  Did it spend more than \$100 during the year (either directly or indirectly)	for no	litical nurnoses? S	ee thi	Α.	<u>1a</u>	+	<del>  ^-</del> -		
J	instructions for the definition	ioi po	illicai pui poses. O	CC till	•	1b		X		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the ac	tivities	and copies of any	mate	rials			票的		
	published or distributed by the foundation in connection with the activitie				7					
С	Did the foundation file Form 1120-POL for this year?					1c	ļ	X		
d	Enter the amount (if any) of tax on political expenditures (section 4955)							T		
	(1) On the foundation >\$ (2) On foundation ma									
e	Enter the reimbursement (if any) paid by the foundation during the year on foundation managers >\$	tor poi	itical expenditure to	ax ımı	posed					
2	Has the foundation engaged in any activities that have not previously be	en rec	orted to the IRS?			2		X		
-	If "Yes," attach a detailed description of the activities							200		
3	Has the foundation made any changes, not previously reported to the IRS, in its	govern	ing instrument, article	es						
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor					3	ļ	X_		
4a	Did the foundation have unrelated business gross income of \$1,000 or r	nore d	uring the year? .			4a	+	X		
	If "Yes," has it filed a tax return on Form 990-T for this year?					4b	N/A	<del>  _</del> _		
5	Was there a liquidation, termination, dissolution, or substantial contraction.	on dur	ing the year?			5	T 1963/44	X Assail		
6	If "Yes," attach the statement required by <i>General Instruction T</i> Are the requirements of section 508(e) (relating to sections 4941 throug	h 4945	() satisfied either							
Ū	By language in the governing instrument, or	00	), battoried ettilor							
	By state legislation that effectively amends the governing instrument s	o that	no mandatory dire	ctions	that					
	conflict with the state law remain in the governing instrument?		-			6	X			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complet	e Part II, col (c), and F	art XV	,	7	X	tué managa and a		
8a	Enter the states to which the foundation reports or with which it is registed	ered S	See instructions							
-	PA		00 DC to the Attended							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F			еу С	enera	8b	X			
9	(or designate) of each state as required by General Instruction G? If "N Is the foundation claiming status as a private operating foundation within			49421	(1)(3)					
9	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017?						- <del>- 200-11</del> -	<u>                                     </u>		
	"Yes," complete Part XIV	_ •••		•		9		X		
10	Did any persons become substantial contributors during the tax year? If	"Yes,'	' attach a schedule	listin	g thei					
	names and addresses					10		X		
						Form 9	90-PF	(2017)		

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the the meaning of section 51 (2)(1)(3)?   "Yes," attach shadewide See instructions  12 Did the foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ WELLS FARGO BANKINA. Telephone no ▶ 888-730-4933  15 Section 4947(3)(1) nonexempt chantable trusts fling Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendary year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ If the fo	Par	VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ WELLS FARGO BANK NA. Telephone no ▶ 888-730-4933  Located at ▶ 6325.5 RAINBOW BLVD STE 300 LAS VEQAS NV.  15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authomy over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. ▶  Part VILBS Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any time is checked in the "Yes" column, unless an exception applies.  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?	11		-	-	1
person had advisory privileges? If "Yes," attach statement. See instructions  Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13	46		11		<del>  X  </del>
13	12	·	4,		
Website address ▶ N/A  14 The books are in care of ▶ WELLS FARCO BANK N A  Located at ▶ 6325 RAINBOW BLVD STE 300 LAS VEGAS NV  21P+4 ▶ 89118.  15 Section 4947(a)(1) nonexempt chantable trusts fling Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-ewenty interest received or accrued during the year  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  17 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  18 Part VILB3 Statements Regarding Activities for Which Form 4720 May Be Required  Filip Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 During the year, did the foundation (either directly or indirectly)  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  21 Serrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person?  22 Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person?  23 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  24 See No.  25 Tansfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  26 Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )  26 If any answer is "Yes" to 1a(1)–60, did any of the acts fail to qualify under the exceptions described in Regulations relying on a current notice regarding disaster assistance? See instructions  27 Did the foundation engag	12	• • •			├^
Located at ▶ 6325 S.RAINBOW BLVD STE 300 LAS VEGAS NV ZIP4 ▶ 889118  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the analysis of the financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VILBS 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.  12 During the year, did the foundation (either directly or indirectly)  13 Filmshing goods, services, or facilities to (or accept them from) a disqualified person?  14 Yes No  15 G. Formshing goods, services, or facilities to (or accept them from) a disqualified person?  15 File Form 4720 if any income or assets to a disqualified person?  16 File Form 4720 if any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the foundation agreed to make a grant to or to employ the official for a	13		1 13	1.^_	<u> </u>
Located at	14		'30-493	3	
and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country?  Form VII-B					
At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foreign country.  Part VILB Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here			▶ □
over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VII-2 Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (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?  (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?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions or grantizations relying on a current notice regarding disaster assistance, check here  c Did the foundation defined in section 4942(a)(3) or 4942(b)(5)  a Atthe 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?  If "Yes," list the years  20		· · · · · · · · · · · · · · · · · · ·	/A		,
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	16		<u> </u>	-	
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (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?  (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?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? or the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )  b If any answer is "Yes" to 1a(1)–(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance where  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(7)		· · · · · · · · · · · · · · · · · · ·	27.7		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Dari			HERVALA CH	
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(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )  b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions  C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  2 Taxes on failure to distribute income (section 4942()(5))  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years \( \bigcit \) 20 \( \text{ 20} \) 20 \(  2		(5) Transfer any income or assets to a disqualified person (or make any of either available for			
foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )		the benefit or use of a disqualified person)?	lo 📜		重芸
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were not corrected before the first day of the tax year beginning in 2017?  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))  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?  If "Yes," list the years ▶ 20, 20, 20  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20, 20  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	_				
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6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years ▶ 20, 20, 20, 20  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 )  c 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 ▶ 20, 20, 20, 20  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Dif "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)				S W. A.S.	
If "Yes," list the years ▶ 20 , 20 , 20 , 20 , 20    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 )  c 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 ▶ 20 , 20 , 20 , 20 20  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?    The improvisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20 , 20 , 20 20	а				202 Ar
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)  c 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  ≥ 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  □ Yes □ No  b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)			vo 🔯		医温
(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)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  ≥ 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  □ Yes ☒ No  b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)					
all years listed, answer "No" and attach statement—see instructions )  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  ▶ 20, 20, 20  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  ▶ If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	b				
c 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  ▶ 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  ▶ If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)				NI/A	247
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	_		交通	S Section	陸議
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	·		6.5		
at any time during the year?  b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)			Vo 🔯		
disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or			
of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
foundation had excess business holdings in 2017 )					
			1,13		
4. Dutit - found to a supple the constant in a manner that would consider the charitable oursecord.	_				╁
	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		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	þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	41		
Form 990-PF (2017)		chantable pulpose that had not been removed from jeopardy before the mat day of the tax year beginning in 2017.			

Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 4	720 Ma	y Be Req	uired (	continue	d)	
5a		year, did the foundation pay or incur ar on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No	
		ce the outcome of any specific public el or indirectly, any voter registration driv		(see section	4955), (	or to carry o	on,	Yes	X No	
	(3) Provide	e a grant to an individual for travel, stud	y, or ot	her sımılar pı	urposes	?		Yes	X No	
		e a grant to an organization other than a 4945(d)(4)(A)? See instructions	a charitable, etc , organization described in			X Yes	☐ No			
		e for any purpose other than religious, c es, or for the prevention of cruelty to ch	charitable, scientific, literary, or educational inluren or animals?				Yes	X No		
b			e transactions fail to qualify under the exception re regarding disaster assistance? See instruction						bed in	5b X
С	If the answ because it	ons relying on a current notice regardin ver is "Yes" to question 5a(4), does the maintained expenditure responsibility f	founda or the c	tion claim ex grant?	emptior		ax	X Yes	► □ □ No	
6a	Did the fou	tach the statement required by Regulat indation, during the year, receive any funal hal benefit contract?	ınds, dı	rectly or indi	rectly, to			Yes	⊠ No	The same of the sa
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal b If "Yes" to 6b, file Form 8870						enefit c			6b X
		during the tax year, was the foundation a pa d the foundation receive any proceeds					the trai	☐ Yes nsaction?	X No	7b N/A
	VIII In	formation About Officers, Directord Contractors								ployees,
1		icers, directors, trustees, and found	ation n	nanagers an	d their	compensa	tion. S	ee instru	ctions	<del></del>
		(a) Name and address	(b) Title hou	e, and average rs per week ed to position	(c) Co (If r	mpensation not paid, iter -0-)	(d) emplo	Contribution byee benefit erred compe	s to plans	(e) Expense account, other allowances
	Fargo Bank S RAINBOV	(, N A V BLVD STE 300 LAS VEGAS, NV 89	TRUS SEE A			12,675				
				<u>.</u> .				<del></del>		
									!	
	Compens "NONE."	ation of five highest-paid employees	(other	than those	include	ed on line	1—see ———	instructi	ons). II	none, enter
	(a) Name and	address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NONE										
Total	number of	other employees paid over \$50,000							<b>•</b>	000 DE

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	Information About Officers, Directors, Trustees, Foundation Contractors (continued)	ion Managers, Highly Paid Em	ıployees,
	hest-paid independent contractors for professional services. S	ee instructions. If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total number of	f others receiving over \$50,000 for professional services	<b></b>	
Part IX-A	Summary of Direct Charitable Activities		
	n's four largest direct chantable activities during the tax year. Include relevant statistical to their beneficiaries served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1 NONE			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see instructi	ions)	L
	largest program-related investments made by the foundation during the tax year on line		Amount
1 NONE			

All other program-related investments. See instructions

3 NONE

Total. Add lines 1 through 3

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Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundation	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	790,091
b	Average of monthly cash balances	1b	_28,115
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	818,206
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	818,2 <u>06</u>
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	12,273
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	805,933
6	Minimum investment return. Enter 5% of line 5	6	40,297
Part		ons	
	and certain foreign organizations, check here   and do not complete this part )	<del></del>	<del></del>
1	Minimum investment return from Part X, line 6	1	40,297
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)		
C	Add lines 2a and 2b	2c	637
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,660
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,660
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	39,660
		<del>  •   -  </del>	
Part	Qualifying 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	38,007
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	38,007
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	38,007
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will gualifies for the section 4940(e) reduction of tax in those years	nether the f	oundation

art	90-PF (2017) SPORKIN, LILLIAN Undistributed Income (s		s)			5913990 Pa
			(a)	, (p)	(c)	(d)
1	Distributable amount for 2017 from	Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7		NACH SERVE	POPPLINATE STATES	E CHARLES AND A	39
2	Undistributed income, if any, as of the	end of 2017				
а	Enter amount for 2016 only				35,875	
þ	Total for prior years 20, 2	20 , 20	Here is a second			120 P.
3	Excess distributions carryover, if air	ny, to 2017				
а	From 2012	,,				
b	From 2013					
c	From 2014			4.0		
d	From 2015					
_	From 2016					
•	_	_ <del></del>				
.'	Total of lines 3a through e	- Dod VII				
1	Qualifying distributions for 2017 fro	om Part All,				
	line 4 <b>\$</b> 38,007				05.075	
a	Applied to 2016, but not more than			H-VIET CONTINUES TO MA	35,875	
p	Applied to undistributed income of					
	(Election required—see instruction	•		and the property of the second of the second		
С	Treated as distributions out of corp	us (Election				
	required—see instructions)					
d	Applied to 2017 distributable amou	int				2
e	Remaining amount distributed out	of corpus				
5	Excess distributions carryover app	lied to 2017			CONTRACTOR OF	
	(If an amount appears in column (c	d), the same				
	amount must be shown in column					
3	Enter the net total of each colum					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e S	Subtract line 5	0			
b	Prior years' undistributed income			AND THE PROPERTY OF THE PARTY O		
U	line 4b from line 2b	Subtract		_		
_		المحاد والماسام والم	5.24 1.25 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.3			
С	Enter the amount of prior years' un					
	income for which a notice of deficie	•				
	been issued, or on which the section	on 4942(a)				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxa	ble				
	amount—see instructions			PART THE TANK OF THE PART OF T		
е	Undistributed income for 2016 Sul	btract line			,	
	4a from line 2a Taxable amount—	see				1997
	instructions				0	
f	Undistributed income for 2017 Sul	btract lines				
	4d and 5 from line 1 This amount	must be				
	distributed in 2018					37
7	Amounts treated as distributions of	ut of corpus		<b>建筑线,弹簧</b>		を決撃が直
	to satisfy requirements imposed by					<b>76</b> 45 46
	170(b)(1)(F) or 4942(g)(3) (Election		<i>'</i>			
	required—see instructions)	y bo				
3	Excess distributions carryover from	1 2012 not		THE STREET STREET		
,	· · · · · · · · · · · · · · · · · · ·		1			
	applied on line 5 or line 7 (see inst					AND SHAPE OF THE
9	Excess distributions carryover t		1	The State of the S		
_	Subtract lines 7 and 8 from line 6a			Control of the Contro		
0	Analysis of line 9					
а	Excess from 2013	. <u> </u>				
b	Excess from 2014 .					
C	Excess from 2015					
ď	Excess from 2016					
_	Excess from 2017					

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Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination l	etter that it is a pri	vate operating		
	foundation, and the ruling is effective for			• •		
b	Check box to indicate whether the foundation	on is a private opera	iting foundation desc	cribed in section	4942(J)(	(3) or 49A2(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part V or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part-XII,					
	line 4 for each year listed	'	<u> </u>	<u> </u>		0
d	Amounts included in line 2c not used directly			/		}
	for active conduct of exempt activities .		<u> </u>			0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c				·····	0
3	Complete 3a, b, or c for the	/				
	alternative test relied upon	i		}		
а	"Assets" alternative test—enter					
	(1) Value of all assets			<del>\</del>		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter	,			_	
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on		Ì			
	securities loans (section			1		
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 of more exempt		J		`	
	organizations as provided in	1		Ì		
	Section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from					
	an exempt organization		<del> </del>	<del>                                     </del>		0
Part	(4) Gross investment income  XV Supplementary Information	(Complete thi	o nort only if th	o foundation had	1 \$5 000 or mor	ro in assets at
Fart	any time during the year—			e ioundation nat	1 \$5,000 OI IIIOI	e III assets at
1	Information Regarding Foundation N					
a	List any managers of the foundation wh		ed more than 2% of	of the total contribut	ions received by t	he foundation
	before the close of any tax year (but or					
NONE		•				
	List any managers of the foundation wh	no own 10% or m	ore of the stock of	a corporation (or a	n equally large po	rtion of the
	ownership of a partnership or other ent	ity) of which the f	oundation has a 1	0% or greater intere	est	
NON	<u> </u>					
2	Information Regarding Contribution	, Grant, Gift, Loa	ın, Scholarship, e	etc., Programs:		
	Check here ► 🗓 if the foundation or	nly makes contrib	utions to preselect	ted charitable organ	izations and does	not accept
	unsolicited requests for funds If the for			o individuals or orga	inizations under o	ther
	conditions, complete items 2a, b, c, and			<del></del>		<del></del>
а	The name, address, and telephone nur	mber or email add	dress of the persor	n to whom application	ons should be add	iressed
	The fact to the control of the contr			notoriale their sharif	1 include	
b	The form in which applications should be	be submitted and	information and m	naterials they should	i include	
	Any submission deadlines				<del></del>	<del></del>
d	Any restrictions or limitations on award	s, such as by geo	ographical areas, o	charitable fields, kind	ds of institutions, o	or other
	factors					

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Part XV Supplementary Information (con	tinued)			
3 Grants and Contributions Paid Durin	If recipient is an individual,	I	ure Payment	
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Paid during the year  See Attached Statement				
See Attached Statement				1
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		1		
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		<u> </u>		
Total b Approved for future payment			<b>•</b>	3a 35,100
NONE	}	1		
		1		
		ì		į
		ļ		
		1		1
		1		1
			}	
Total			<b>•</b>	3b 0

	er gros	ss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Prog	ıram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a _						
	b _				<del> </del>		
	d –						-
	e _						
	f _						
2	_	ees and contracts from government agencies			<del>  -</del>		
2		bership dues and assessments est on savings and temporary cash investments			ļ		
4		lends and interest from securities			14	14,893	
5		rental income or (loss) from real estate			がはいる。		
		Debt-financed property			<del>                                     </del>		
6		Not debt-financed property rental income or (loss) from personal property				-	
7		er investment income			· · · · · · · · · · · · · · · · · · ·		
8	Gain	or (loss) from sales of assets other than inventory			18	28,587	
9		ncome or (loss) from special events			ļ		
10 11		s profit or (loss) from sales of inventory er revenue <b>a</b>		<del></del>	<del> </del>		
• •	b	r revenue a					
	c _						
	d _					<u> </u>	
12	e Subt	otal Add columns (b), (d), and (e)				43,480	0
		I. Add line 12, columns (b), (d), and (e)	· ************************************		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	13	43,480
Se	e work	sheet in line 13 instructions to verify calculation					
Sec Pa	e work	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	ccomplishme				
Sec Pa	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 incor	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the	ons )
Sec Pa	e work	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	importantly to the ses) (See instruction	ons )
Sec Pa	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 incor	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons )
Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons )
Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons )
Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons )
Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons )
Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
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Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
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Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons )
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Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	ons)
Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	ons )
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Sec Pa	e work rt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	ons)

Form 99			N, LILLIAN						23-6913990		age 13
Part	XVII	Information Exempt Org		sfers to and Trans	actions	and Re	lationships	With No	ncharitable	)	
1	Did t			engage in any of the f	ollowing v	vith any	other organiz	ation desc	cribed	Yes	No
				c)(3) organizations) o							1
		nizations?	•			,			l	ł	1.
а	Tran	sfers from the rep	porting foundation to	a noncharitable exer	npt organ	ization o	of			_	× .
	(1) C	ash							1a(	1) X	
	<b>(2)</b> O	ther assets							1a(	2)	x
b	Othe	r transactions							<u> </u>		
	(1) S	ales of assets to	a noncharitable exe	mpt organization					1b(	1)	X
				able exempt organizat	tion				1b(	2)	<u> </u>
			equipment, or othe	r assets					. <u> 1b(</u>	3)	<u> </u>
		teimbursement ai	-						1b(-		X
		oans or loan gua							1b(		<u> </u>
				up or fundraising solic					1b(		X
				sts, other assets, or pa			منتدناه اسلامتمام	ala th. a. £-	<u> 10</u>		<u>  X</u>
d				nplete the following sch given by the reporting fo							
				nt, show in column (d)						-	
(a) Line	no	(b) Amount involved		charitable exempt organizati				ers, transactio	ns, and sharing a	rrangem	ents
1	$\dashv$	11,700	UNITED ACT	ON FOR ANIMA	rrs	CASI	H GRANT		<del>_</del>		
	+			<del></del>					<del></del>		
		·			+						
	+					<del></del> .					
	_			<del></del>							
	_										
	$\neg$		<del></del>	<del></del>			<del></del>				
	_										
							<u> </u>				
_	desc	ribed in section 5	i01(c) (other than se	ated with, or related to ection 501(c)(3)) or in			x-exempt org	anızatıons		<b>X</b>	No
<u>b</u>	IT YE		following schedule	(h) Tupo of or			<del></del>	(a) December	on of relationship		
		(a) Name of organ	itzation	(b) Type of org	garijzation		<del></del>	(c) Description	on or relationship		
			<del></del>	· · · · · · · · · · · · · · · · · · ·							
								<del></del>		-	
	Under	r penalties of perjury, I dec	lare that I have examined this re	eturn, including accompanying scl	hedules and sta	atements, an	d to the best of my k	nowledge and be	elief, it is true		
Sign	correc	ct, and complete Declarati	on of preparer (other than taxpa	yer) is based on all information of	f which prepare	er has any kn	owledge		May the IRS discu	ss this ret	um
Here						Wells F	argo Bank N	Α	with the preparer s See instructions	X Yes	
		Print/Type preparer		Preparer's signature			Date		k 🛛 ıf PTIN		
Paid				selle-	•		11/7/20		mployed P012	51603	1
Prepa	arer Firm's name PricewaterhouseCoopers LLP							Firm's EIN			
Use O	nly	Firm's address		ET, PITTSBURGH, P.	A 15219-	2777		Phone no 412-355-6000			

**Lillian Sporkin Trust** 

Attachment to Form 990-PF Part VII-A, Question 5(c), page 5

## Expenditure Responsibility Statement for the year 2017

EIN: 23-6913990

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

United Action for Animals Inc. Post Office Box 635 Lenox Hill Station New York, NY 10021

(ii) The date(s) and amount(s) of the grant(s):

12/21/2017 \$11,700.00

(iii) The specific purpose(s) of the grant(s):

Per trust document, funds are to be used for, ".. establishing and encouraging ethical standards of conduct and practice in the field of animal welfare, educating mankind in the proper and humane care of animals".

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Trust's knowledge, no funds will be diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee: 5/2/2018

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 5/2/2018

The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary; therefore, the Trust did not undertake or direct independent verification.

5/11/2009 Page 1 of 1

Purpose of grant/contribution

Amount

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

Irt I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	oss from sai	e of Assets	S Other I nan Invento	2				Total	1000		O se de la			,
	Amount							SIEIO	Sales		Depreciation and Adjustments	asis, Expenses, nd Adjustments	or Loss	
Long Term CG Distributions	17,803	(m) č					Ö	Capital Gains/Losses		233,696		205,109		28,587
	<u>l</u>	Check "X"		Check "X" if		Date	Date	Gross Sales	O Sign	Valuation	Expense of Sale			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Σ	Acquired	Sold	Pnce	Other B	Method	Improvements	Depreciation	Adjustments	or Loss
2 DODGE & COX INCOME FD C		××				5/11/2016	5/24/2017	1,699					0	19
3 DODGE & COX INCOME FD C	256210105	×				10/23/2017	12/20/2017	1,412					0	-12
4 EATON VANCE GLOBAL MAC	277923728	××				10070016	1/19/201/	7 448					0 0	0
6 FATON VANCE GLOBAL MAC	277923728	<×				8/26/2016	10/23/2017	16,110					0	118
7 FID ADV EMER MKTS INC. CL	315920702	×				8/26/2016	1/19/2017	749					0	-22
8 JP MORGAN MID CAP VALUE	339128100	×				6/20/2014	1/19/2017	768					0	-28
9 JP MORGAN MID CAP VALUE	339128100	×				6/20/2014	12/20/2017	122					0	7
10 JP MORGAN MID CAP VALUE	339128100	*				8/24/2014	1/19/2017	7 997						-246
12 HARBOR CAPITAL APRCTION	411511504	×				8/28/2015	4/21/2017	1,371					0	9
13 HARBOR CAPITAL APRCTION	411511504	×				10/28/2014	4/21/2017	1,832					0	8
14 HARBOR CAPITAL APRCTION	411511504	×				10/28/2014	10/23/2017	5,411					0	929
15 HARBOR CAPITAL APROTION	481200803	× ×				1/23/2014	1/19/2017	257					5 0	.22
17 JPMORGAN HIGH YIELD FUN	4812C0803	×		-		12/19/2014	1/19/2017	15,592					0	-357
18 JPMORGAN HIGH YIELD FUN	4812C0803	×				7/23/2015	1/19/2017	1,767					О	-22
19 JPMORGAN HIGH YIELD FUN	4812C0803	×				8/26/2016	1/19/2017	592					0	600
20 MFS VALUE FUND-CLASS I #	552983694	×)				8/26/2016	7102/50/1	747					5 0	200
22 MFS VALUE FUND-CLASS I #	557983694	< ×				6/20/2014	10/23/2017	2.213					0	326
23 MFS VALUE FUND-CLASS I #	552983694	×				6/20/2014	12/20/2017	4,988					0	839
24 DODGE & COX INCOME FD C	256210105	×				10/5/2016	4/21/2017	5,563					0	40
25 MFS VALUE FUND-CLASS I #		×				10/28/2014	12/20/2017	735					0	133
26 MERGER FUND-INST #301		×				6/29/2011	1/10/2/2017	8 303					5 6	188
24 MERCER FUNCTINST #301		×				8/26/2016	10/23/2017	7,663					0	301
29 MERGER FUND-INST #301		×				5/24/2017	10/23/2017	2,311					0	29
30 MET WEST TOTAL RETURN B		×				10/5/2016	5/24/2017	3,088					0	8.
31 MET WEST TOTAL RETURN 6		×				1/22/2015	12/20/2017	3,480				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	-128
32 ASG GLOBAL ALTERNATIVES		×>				7/12/2013	7102/04/1	1 111					5 0	-106
34 NEUBERGER RERMAN LONG		<×				6/20/2014	1/19/2017	1,294					0	14
35 NEUBERGER BERMAN LONG	64128R608	×				5/24/2017	12/20/2017	2,302					0	128
36 OPPENHEIMER DEVELOPING		×				8/10/2012	4/21/2017	288			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	28
37 OPPENHEIMER DEVELOPING		×>				8/29/2011	4/21/2017	61/1					56	1360
38 OPPENHEIMER DEVELOPING		×				4/21/2017	10/23/2017	2.168						298
40 T ROWE PRICE INST FLOAT B		×				1/23/2014	1/19/2017	2,295					0	05-
41 T ROWE PRICE INST FLOAT		×				4/24/2014	1/19/2017	4,398					0	-65
42 T ROWE PRICE INST FLOAT		×,				8/26/2016	17/19/2017	792					000	1
44 CODE PR REAL ESTATE-		,  -				R75/2011	12/20/2017	1.080						114
45 STERLING CAPITAL STRATT		×				6/20/2014	1/19/2017	1,479					0	72
46 STERLING CAPITAL STRATTO	85917K546	×				6/20/2014	5/24/2017	9'9					0	908
47 STERLING CAPITAL STRATT		×,				7/23/2015	5/24/2017	1,084					0 0	127
48 AOR MANAGED FUI DRES SI		×				8/26/2018	1/19/2017	8 149					0	48
50 AMER CENT SMALL CAP GR	025083320	×				7/23/2015	1/19/2017	1,596					0	85-
51 AMER CENT SMALL CAP GRV		×					5/24/2017	8,637					0	34
52 AMER CENT SMALL CAP GRI	- 1	×					12/20/2017	30 024					0	108
53 ARTISAN INTERNATIONAL FI	04314H402	××					402/12017	505					0 0	270
55 ARTISAN MID CAP FUND-INS		×					10/23/2017	581					0	-12
56 ARTISAN MID CAP FUND-INS		×					10/23/2017	1,336					0	144
57 BLACKROCK GL L/S CREDIT-		×				10/27/2015	1/19/2017	1,688	-				0	88
58 BLACKROCK GL US CREDIT-		×,					71000017	7 637					0 0	-1.076
60 CREDIT SUISSE COMM RET	22544R305	<×				1	1/19/2017	537					0	-216
61 CREDIT SUISSE COMM RET \$		×				1/22/2015	1/19/2017	3,575					0	-502
62 CREDIT SUISSE COMM RET		××		-	-	-1	1/19/2017	1,631	1,535				00	96
63 DOUGE & COXINI L STOCK		×			<u> </u>	8/29/2011	10/23/2017	2,250					0	721
65 DODGE & COX INCOME FD C		×				١	4/21/2017	1,431					0	1
							İ							

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

	<u> </u>			
	1,639	0	0	1,639
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,639			1,639

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

		549	196	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	196	196		
2	PY EXCISE TAXES PAID	93			
3	ESTIMATED EXCISE TAXES PAID	260			

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

_			700	0		0 0
			Revenue and Expenses	Net investment	Adjusted Net	Disbursements for Charitable
		Description	per Books	Income	Income	Purposes
	1	STATE INCOME TAX ESTIMATE PAID	700			

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

ASSET DESCRIPTION  1 DODGE & COX INCOME FD COI  3 HARBOR CAPITAL APRCTION-I  4 ARTISAN MID CAP FUND-INSTI  5 MET WEST TOTAL RETURN BO  6 FID ADV EMER MKTS INC- CL I  7 DODGE & COX INT'L STOCK FD  8 AMER CENT SMALL CAP GRWT  9 MFS VALUE FUND-CLASS I 893  10 JP MORGAN MID CAP VALUE-I  11 STERLING CAPITAL STRATTON  12 T ROWE PR REAL ESTATE-I #4  14 ASG GLOBAL ALTERNATIVES-I  15 VANGUARD REIT VIPER  16 AQR MANAGED FUTURES STR  17 VANGUARD INFLAT-PROT SEC  18 JPMORGAN HIGH YIELD FUND  20 EATON VANCE GLOB MACRO I  21 BLACKROCK GL US CREDIT-K  22 OPPENHEIMER DEVELOPING N  23 JOHN HANCOCK II-CURR STR-I  24 SPDR DAVILSHIRE INTERNATION  26 BADDR DAVILSHIRE INTERNATION  27 ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI ONLO SERVICE BERNAMI DELICE	ait II, Eilie 19 (338-1 1 ) - III testinelles - Care				
			0	678,856	783,284
		Basis of	Book Value	Book Value	FMV
	Asset Description	V <u>aluation</u>	Beg of Year	End of Year	End of Year
				0	
	DODGE & COX INCOME FD COM 147		0	51,098	52,351
	HARBOR CAPITAL APRCTION-INST 2012		0	46,014	78,557
	ARTISAN MID CAP FUND-INSTL 1333		0	28,569	30,071
	MET WEST TOTAL RETURN BOND CL   51		0	115,318	113,534
	FID ADV EMER MKTS INC- CL I 607		0	39,132	41,083
	DODGE & COX INT'L STOCK FD 1048		0	14,071	20,633
	AMER CENT SMALL CAP GRWTH INST 33		0	6,293	8,207
	/ALUE FUND-CLASS I 893		0	51,210	78,318
	JP MORGAN MID CAP VALUE-I 758		0	20,329	32,213
	STERLING CAPITAL STRATTON SMALL CA		0	7,378	8,334
	T ROWE PR OVERSEAS STOCK-I #521		0	17,955	20,793
	T ROWE PR REAL ESTATE-I #432		0	45,893	47,208
	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,927	16,223
	UARD REIT VIPER		0	2,300	3,817
	AQR MANAGED FUTURES STR-I		0	26,581	24,432
	VANGUARD INFLAT-PROT SECS-ADM 511		0	8,878	8,742
	JPMORGAN HIGH YIELD FUND SS 3580		0	16,749	17,253
20 EATON VANCE GLOB MAC 21 BLACKROCK GL L/S CRED 22 OPPENHEIMER DEVELOP 23 JOHN HANCOCK II-CURR ( 24 SPDR DJ WILSHIRE INTER 35 NELIDED CED BERMAN 1	T ROWE PRICE INST FLOAT RATE 170		0	7,359	7,413
21 BLACKROCK GL L/S CRED 22 OPPENHEIMER DEVELOP 23 JOHN HANCOCK II-CURR ( 24 SPDR DJ WILSHIRE INTER	EATON VANCE GLOB MACRO ADV-I 208		0	25,136	24,292
22 OPPENHEIMER DEVELOPI 23 JOHN HANCOCK II-CURR ( 24 SPDR DJ WILSHIRE INTER	BLACKROCK GL US CREDIT-K #1940		0	27,712	27,995
23 JOHN HANCOCK II-CURR 3 24 SPDR DJ WILSHIRE INTER	OPPENHEIMER DEVELOPING MKT-I 799		0	31,517	42,270
24 SPDR DJ WILSHIRE INTER	JOHN HANCOCK II-CURR STR-I 3643		0	16,755	16,737
O I MANGE OF CONTRACT SE	SPDR DJ WILSHIRE INTERNATIONAL REA		0	19,648	22,067
	25 NEUBERGER BERMAN LONG SH-INS #183		0	37,034	40,741

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

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

1	COST BASIS ADJUSTMENT	1	9
2	MUTUAL FUND TIMING DIFFERENCE	2	15
3	PY RETURN OF CAPITAL ADJUSTMENT	3	310
4	Total	4	334

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	Short Term CG Distributions	0				215,893	,		0 ZUS, 109	10,10			1	20.0
			Acquistion	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		F M V as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
	Description of Property Sold		Method	Acquired	Sold	Sales Pnce	Allowed	2	Expense of	or Loss		12/31/69	Adjusted Basis	Adj Basis Gr Losses
	1 DODGE & COX INCOME FD C	- 1		5/11/2016	102/12/14	1,052				٥				9
	1 DODGE & COX INCOME FUC	- 1		1003/11/2	12/20/2017	1,039				-12				13
	4 EATON VANCE GLOBAL MAC	1		8/26/2016	1/19/2017	188		)		0		0		0
Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont	5 EATON VANCE GLOBAL MAC	1 1		10/27/2015	10/23/2017	7,448				101			0	101
Procession for the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	6 EATON VANCE GLOBAL MAC			8/26/2016	10/23/2017	16,110				118				118
Processor to Control of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of Stat	7 FID ADV EMER MKTS INC- CU			8/26/2016	1/19/2017	749				-22				-22
The control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	8 JP MORGAN MID CAP VALUE	- 1		6720/2014	119/2017	122				87-				97-
Application Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control	D MORGAN MID CAP VALUE			47747014	12202017	1 805				182				182
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March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	12 HARBOR CAPITAL APRCTION			8/28/2015	4/21/2017	1,371				9				9
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc	13 HARBOR CAPITAL APRCTION			10/28/2014	4/21/2017	1,832				95				56
The control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	14 HARBOR CAPITAL APRCTION	1 1		10/28/2014	10/23/2017	5,411				929				926
Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State   Provide the Control of State	15 HARBOR CAPITAL APRCTION	- 1		8/26/2016	10/23/2017	5,104		}		897				168
Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property   Wild Control of the Property	16 JPMORGAN HIGH VIELD FUN	٠.		1723/2014	1/19/2017	257				-22-				-22
WE WINDOWS NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES NATION   STATES N	$\neg$	481200803		7030015	119/2017	792 4				200				755-
SECURITY   COLORES IN STREET   CONTRIBUTION   COLORES IN STREET	19 IPMORGAN HIGH YIELD FUN			8050015	1/19/2017	265				37-				77.
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	MES VALUE FUND-CLASS 1#			8/26/2016	1/19/2017	12.400				180				180
March Fund Classes   Secretary   1920/2017   2,233   9   9   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249   1,249	1 MFS VALUE FUND-CLASS I #	1		8/26/2016	10/23/2017	742				65				92
March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endocrate   March Endo	2 MFS VALUE FUND-CLASS I #			6/20/2014	10/23/2017	2,213				326				326
Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Reference   Marche Refe	3 MFS VALUE FUND-CLASS I #			6/20/2014	12/20/2017	4,988				839				839
Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional Control Micro Professional	14 DODGE & COX INCOME FD C	- 1		10/5/2016	4/21/2017	5,563				9				9
REFERENCIATION STATES AND SERVICES         ENGAGE FRANCIST COLOR         C 5222         STATES AND SERVICES         C 5222         STATES AND SERVICES         <	MFS VALUE FUND-CLASS I #			10/28/2014	12/20/2017	(35				25.				133
WEINTERFER FLOUNDSTER 2007         BEREZOR         PEREZOR         PERE	MERGER FIND-INST #301	1		879/2011	1023/2017	6 393				166				166
Microsoff FOLDINES   Section   Sec	_	589509207		8/26/2016	10/23/2017	7,663		,		301				301
METWEST FORM, REPURNE SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES	-	589509207		5/24/2017	10/23/2017	2,311		]		29				29
National Companies   1,125,000   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,126   1,1	-	592905509		10/5/2016	5/24/2017	3,088				-96				-96
REALISTERS         FORTINGS	_1.	59220209 638777885		7/12/2013	1/19/2017	3,400				-106				106
REDERINGE CAPITY LONG         6-72001         17204         1720         174         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176         176		63872T885		7/12/2013	12/20/2017	1111				-27				72-
Name   Proceeding   Proceding   Procedin	4 NEUBERGER BERMAN LONG			6/20/2014	1/19/2017	1,294		,		14				14
Comparison	5 NEUBERGER BERMAN LONG			5/24/2017	12/20/2017	2,302				128				128
Tricking Registration   Tricking   Trickin	OPPENHEIMER DEVELOPING			8/10/2012	4/21/2017	288				28				28
FONDER PRINCE   FORDER   FOLDER   FOL	OPPENHEIMER DEVELOPING			8/29/2011	7102/12/01	1,715				1 360				1360
TROWE PRICE INSTITUTION   Typesgrage   Typ	T ROWE PR OVERSEAS STO			407077	10/23/2017	2 168				298				298
FRONE PRICE INTELLICANT   Trossession	1 TROWE PRICE INST FLOAT			1/23/2014	1/19/2017	2,295				-50	)			9
ROWE PREAL ESTATE IN TYPE SEGULATION   T78989002   L18220011   L192002011   L19401	1 T ROWE PRICE INST FLOAT			4/24/2014	1/19/2017	4,398				-65				99
STERING CAPTAL STRATT   SSSTASS   STATE   ST	2 T ROWE PRICE INST FLOAT			8/26/2016	1/19/2017	792				7				7
STREALING CAPITAL STRATT   SSSTINGARE   G202001   12202211   1,000   0   1,000   0   1,000   0   0   0   0   0   0   0   0   0	T ROWE PR REAL ESTATE-14			10/23/2017	12/20/2017	1,044				-15				-15
STERLING CAPITAL STRATT   SSSTINGAGE   STAUTON   STATE	SPUR DJ WILSHIKE IN EKNA	- 1		8/25/2011	7102/07/21	1,080				72				77
STEPLING CAPITAL STRATT         69917/S46         7723/2015         5124/2017         1,004         0         957         127         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         0         0         0         0         0         0         0         0         0	STERLING CAPITAL STRATTO	1		6/20/2014	5/24/2017	969'9				206				506
AMER CENT SMALL CAP GRID         CORRESPONDER         1 (1720)         1 (1720)         1 (1720)         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         0         0         0         0         0         0         0         0         0         0         0         0	7 STERLING CAPITAL STRATT	ÌΙ		7/23/2015	5/24/2017	1,084				127				127
AMERIC RENTERLANDER CONTRIBORATION   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   15620   156200   156200   156200   156200   156200   156200   156200	AOR MANAGED FUTURES ST	- 1		10/24/2014	12/20/2017	1,395				184				-184
AMER CENT SMALL CAP GRY         CAP GRY         Q5083320         7/73/2015         5/24/2017         8 637         0         6/293         344         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         0         0         0         0         0         0         0         0 <td>AMER CENT SMALL CAP GRU</td> <td>1</td> <td></td> <td>7030015</td> <td>1/19/2017</td> <td>1 598</td> <td></td> <td></td> <td></td> <td>98,</td> <td></td> <td></td> <td></td> <td>9</td>	AMER CENT SMALL CAP GRU	1		7030015	1/19/2017	1 598				98,				9
AMER CENT SMALL CAP GRY         Q25083320         772372015         12202017         805         0         697         108         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         0         0         0         0         0         0         0         0         0	1 AMER CENT SMALL CAP GRV			7/23/2015	5/24/2017	8,637				344				346
RATISIAN INTERNATIONAL FG         6434H402         BZ92011         42707         20071         0         14,976         5,095         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         0         0         0         0         0         0         0         0         0	2 AMER CENT SMALL CAP GRY	1 1		7/23/2015	12/20/2017	805				108	,			108
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ARTISAN MID CAP FUNCTION AND CAPE COLOR ENGINE COLOR EL SEGURGO STITIZZOTO 1,336 0 1,192 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A PRIISAN INTERNATIONAL FU			1/19/2017	710021001	505				-12				21.
BLACKROCK GL US CREDIT         40936732         1/18/2017         1/18/2017         1/68/9         0         1/72/2018         3         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         0         0         0         0         0         0         0         0         0	6 ARTISAN MID CAP FUND-INS			2/11/2013	10/23/2017	1,336				144				141
BLACKROCK GL US CREDIT.         092838N505         10/23/Z017         1,007         0         1,007         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         0         0         0         0         0         0         0         0         0         0         0 <th< td=""><td>7 BLACKROCK GL US CREDITY</td><td>1 1</td><td></td><td>10/27/2015</td><td>1/19/2017</td><td>1,688</td><td></td><td></td><td></td><td>-38</td><td></td><td></td><td></td><td>.38</td></th<>	7 BLACKROCK GL US CREDITY	1 1		10/27/2015	1/19/2017	1,688				-38				.38
CREDIT SUISSE COMM RET         2254R305         1/23/2014         1/19/2017         2,537         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         0         0         0         0         0         0         0         0         0         0         0         0 <th< td=""><td>8 BLACKROCK GL US CREDIT-</td><td></td><td></td><td>10/23/2017</td><td>12/20/2017</td><td>1,007</td><td></td><td></td><td></td><td>1-020</td><td></td><td></td><td></td><td>-</td></th<>	8 BLACKROCK GL US CREDIT-			10/23/2017	12/20/2017	1,007				1-020				-
CREDIT SUISSE COMM RET         2554R305         1/19/2015         1/19/2015         1/19/2017         3575         0         4/077         502         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         0         0         0         0         0         0         0         0 <td>CREDIT SUISSE COMM RET</td> <td>22544R305</td> <td></td> <td>1/23/2014</td> <td>1/19/201/</td> <td>2,637</td> <td></td> <td></td> <td></td> <td>1,0/6</td> <td></td> <td></td> <td></td> <td>-1,0/6</td>	CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/19/201/	2,637				1,0/6				-1,0/6
CREDIT SUISSE COMM RET         22544R305         11/102015         1/19/2017         1,631         0         1,535         96         0         0         0           DODGE & COX INTL STOCK         256206103         8/29/2011         1/19/2017         1,492         0         1,210         282         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	1 CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/19/2017	3,575				-502				-502
DODGE & COX INTL. STOCK         256206103         8729/2011         1/19/2017         1,492         0         1,210         282         0         0           DODGE & COX INTL. STOCK         256206103         8/29/2011         10/23/2017         2,250         0         1,529         721         0         0	2 CREDIT SUISSE COMM RET	22544R305		11/10/2015	1/19/2017	1,631				96	)			96
DODGE & COX INTL. STOCK 256206103 8/29201 10/23/2017 2,250 0 0 1,529 7,21 0 0	3 DODGE & COX INT'L STOCK			8/29/2011	1/19/2017	1,492				282	,			282
	DODGE & COX INTL STOCK		_	8/29/2011	10035011	250					•			

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

_		· ·
	Expense Account	
0	Benefits	
12,675	Compensation	12,675
	Avg Hrs Per Week	SEE ATTAC
	Title	TRUSTEE
	Foreign Country	
	Zip Code	39118
	State	~ ^N
	Cıty	LAS VEGAS
	Street	6325 S RAINBOW BLVD STE 300
	Check "X" of Business	×
	Мате	Wells Fargo Bank N A Trust Tax D

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

		Date	Amount
1	Credit from prior year return	1	0
2	First quarter estimated tax payment	5/10/2017 <b>2</b>	260
3	Second quarter estimated tax payment	3 <u></u>	
4	Third quarter estimated tax payment	4 _	
5	Fourth quarter estimated tax payment	5 _	
6	Other payments	6 _	0
_7	Total	7	260

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income	4	25 075
1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	' —	<u>35,875</u>
2	2	
3	3	
4	4	
	5	
	6	
	7	
	8	
	9	
0 Total	10	35.875

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