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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>SPORKIN, LILLIAN</b>			A Employer identification number <b>23-6913990</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300</b>		Room/suite	B Telephone number (see instructions) <b>888-730-4933</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>LAS VEGAS NV 89118</b>		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
<input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>823,131</b>		K Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )					(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)						
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities			14,893	14,846		
	5a	Gross rents						
	b	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10			28,587			
	b	Gross sales price for all assets on line 6a <b>233,696</b>				28,587		
	7	Capital gain net income (from Part IV, line 2)						
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
Operating and Administrative Expenses	b	Less Cost of goods sold						
	c	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11			43,480	43,433	0	
	13	Compensation of officers, directors, trustees, etc			12,675	11,408		1,268
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule)						
	b	Accounting fees (attach schedule)			1,639			1,639
	c	Other professional fees (attach schedule)						
	17	Interest						
	18	Taxes (attach schedule) (see instructions)			549	196		
	19	Depreciation (attach schedule) and depletion						
	20	Occupancy						
	21	Travel, conferences, and meetings						
	22	Printing and publications						
	23	Other expenses (attach schedule)			700			
	24	Total operating and administrative expenses. Add lines 13 through 23			15,563	11,604	0	2,907
	25	Contributions, gifts, grants paid			35,100			35,100
	26	Total expenses and disbursements. Add lines 24 and 25			50,663	11,604	0	38,007
	27	Subtract line 26 from line 12			-7,183			
a Excess of revenue over expenses and disbursements								
b Net investment income (if negative, enter -0-)						31,829		
c Adjusted net income (if negative, enter -0-)							0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	19,198	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	707,022	678,856	783,284		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	726,220	718,703	823,131		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	726,220	718,703		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	726,220	718,703			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	726,220	718,703			

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	726,220
2	Enter amount from Part I, line 27a	2	-7,183
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	719,037
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	334
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	718,703

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	28,587
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }			<b>3</b>	0

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	39,027	774,947	0.050361
2015	42,982	828,638	0.051871
2014	42,534	867,980	0.049003
2013	40,697	847,257	0.048034
2012	38,862	817,571	0.047533
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.246802
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.049360
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 805,933
<b>5</b> Multiply line 4 by line 3			<b>5</b> 39,781
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 318
<b>7</b> Add lines 5 and 6			<b>7</b> 40,099
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			<b>8</b> 38,007

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0
<b>3</b>	Add lines 1 and 2			637
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			637
<b>6</b>	Credits/Payments			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	260	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	800	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d			1,060
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			423
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>		423	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered See instructions PA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017 )	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

<b>5b</b>		X
<b>6b</b>		X
<b>7b</b>	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 891	TRUSTEE SEE ATTACHED	12,675		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE .....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE .....	
.....	
2 .....	
.....	
3 .....	
.....	
4 .....	
.....	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE .....	
.....	
2 .....	
.....	
All other program-related investments. See instructions.	
3 NONE .....	
.....	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	790,091
<b>b</b>	Average of monthly cash balances	<b>1b</b>	28,115
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	818,206
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	818,206
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	12,273
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	805,933
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	40,297

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	40,297
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	637
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	637
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	39,660
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	39,660
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	39,660

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	38,007
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	38,007
<b>5</b>	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.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	38,007

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				39,660
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			35,875	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 $\blacktriangleright$ \$ 38,007				
<b>a</b> Applied to 2016, but not more than line 2a			35,875	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				2,132
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				37,528
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>				<b>3a</b> 35,100
<b>b</b> Approved for future payment NONE				
<b>Total</b>				<b>3b</b> 0





**Expenditure Responsibility Statement  
for the year 2017**

**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.

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

Recipient(s) paid during the year

**Name**

UNITED ACTION FOR ANIMALS, INC

**Street**

PO Box 635

**City**

NEW YORK

**State**

NY

**Zip Code**

10021

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

11,700

**Name**

AMERICAN ANTIVIVISECTION SOCIETY

**Street**

801 OLD YORK ROAD STE 204

**City**

JENKINTOWN

**State**

PA

**Zip Code**

19046

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

11,700

**Name**

RYERSS FARM FOR AGED EQUINES

**Street**

1710 RIDGE ROAD

**City**

POTTSTOWN

**State**

PA

**Zip Code**

19465

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

11,700

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		17,803		Capital Gains/Losses		233,686		205,109		28,587				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 DODGE & COX INCOME FD C	256210105	X				5/11/2016	4/21/2017	1,052	1,046				0	6
2 DODGE & COX INCOME FD C	256210105	X				5/11/2016	5/24/2017	1,698	1,680				0	19
3 DODGE & COX INCOME FD C	256210105	X				5/11/2016	12/20/2017	1,698	1,424				0	-12
4 EATON VANCE GLOBAL MAC	277923728	X				8/28/2016	1/19/2017	881	881				0	0
5 EATON VANCE GLOBAL MAC	277923728	X				10/27/2016	10/23/2017	7,448	7,347				0	101
6 EATON VANCE GLOBAL MAC	277923728	X				8/28/2016	10/23/2017	18,110	15,992				0	118
7 FID ADV EMER MKTS INC-CL	315920702	X				8/28/2016	1/19/2017	749	771				0	-22
8 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	1/19/2017	768	768				0	-28
9 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	12/20/2017	122	115				0	7
10 JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	12/20/2017	1,805	1,823				0	182
11 HARBOR CAPITAL APRCION	411511504	X				8/28/2016	1/19/2017	7,987	8,243				0	-246
12 HARBOR CAPITAL APRCION	411511504	X				8/28/2016	4/21/2017	1,371	1,365				0	6
13 HARBOR CAPITAL APRCION	411511504	X				10/28/2014	4/21/2017	1,832	1,776				0	56
14 HARBOR CAPITAL APRCION	411511504	X				10/28/2014	10/23/2017	5,411	4,482				0	929
15 HARBOR CAPITAL APRCION	411511504	X				8/26/2016	10/23/2017	5,104	4,207				0	897
16 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	1/19/2017	257	279				0	-22
17 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/19/2017	15,592	15,949				0	-357
18 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/23/2015	1/19/2017	1,767	1,789				0	-22
19 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/28/2016	1/19/2017	582	589				0	3
20 MFS VALUE FUND-CLASS I #	552983694	X				8/28/2016	1/19/2017	12,400	12,220				0	180
21 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	10/23/2017	742	650				0	92
22 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	10/23/2017	2,213	1,887				0	326
23 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	12/20/2017	4,988	4,149				0	839
24 DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/21/2017	5,563	5,603				0	-40
25 MFS VALUE FUND-CLASS I #	552983694	X				8/29/2011	12/20/2017	735	602				0	133
26 MERGER FUND-INST #301	589508207	X				8/29/2011	1/19/2017	657	657				0	0
27 MERGER FUND-INST #301	589508207	X				8/29/2011	10/23/2017	6,393	6,227				0	166
28 MERGER FUND-INST #301	589509207	X				8/28/2016	10/23/2017	7,663	7,362				0	301
29 MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	2,311	2,282				0	29
30 MET WEST TOTAL RETURN F	592905509	X				10/5/2016	5/24/2017	3,088	3,184				0	-96
31 MET WEST TOTAL RETURN F	592905509	X				12/20/2015	12/20/2017	3,480	3,608				0	-128
32 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/19/2017	894	1,000				0	-106
33 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	12/20/2017	1,111	1,138				0	-27
34 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/19/2017	1,284	1,280				0	14
35 NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	12/20/2017	2,302	2,174				0	128
36 OPPENHEIMER DEVELOPING	683974604	X				8/10/2012	4/21/2017	288	260				0	28
37 OPPENHEIMER DEVELOPING	683974604	X				8/29/2011	4/21/2017	1,715	1,529				0	188
38 OPPENHEIMER DEVELOPING	683974604	X				8/29/2011	10/23/2017	5,729	4,369				0	1,360
39 T ROWE PR OVERSEAS STO	77956H435	X				4/21/2017	10/23/2017	2,168	1,870				0	298
40 T ROWE PRICE INST FLOAT	77958B402	X				12/3/2014	1/19/2017	2,295	2,345				0	-50
41 T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/19/2017	4,398	4,463				0	-65
42 T ROWE PRICE INST FLOAT	77958B402	X				8/26/2016	1/19/2017	792	785				0	7
43 T ROWE PR REAL ESTATE F	77991R307	X				8/25/2011	12/20/2017	1,044	1,059				0	-15
44 SPDR DJ WILSHIRE INTERNA	78463X883	X				8/25/2011	12/20/2017	1,080	966				0	114
45 STERLING CAPITAL STRATI	85917K346	X				8/20/2014	1/19/2017	1,479	1,407				0	72
46 STERLING CAPITAL STRATI	85917K346	X				7/23/2015	5/24/2017	6,695	6,189				0	506
47 STERLING CAPITAL STRATI	85917K346	X				10/24/2014	12/20/2017	1,395	1,579				0	-184
48 INV BALANCE RISK COMM ST	00888Y508	X				8/26/2016	1/19/2017	8,149	8,101				0	48
49 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/19/2017	1,596	1,652				0	-56
50 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/24/2017	8,637	8,293				0	344
51 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	12/20/2017	805	697				0	108
53 ARTISAN INTERNATIONAL FI	04314H402	X				8/29/2011	4/21/2017	20,071	14,976				0	5,095
54 ARTISAN INTERNATIONAL FI	04314H402	X				7/19/2017	4/21/2017	505	478				0	27
55 ARTISAN MID CAP FUND-INS	04314H600	X				12/22/2015	10/23/2017	581	593				0	-12
56 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	1/19/2017	1,336	1,192				0	144
57 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/19/2017	1,688	1,726				0	-38
58 CREDIT SUISSE COMM RET	22544R305	X				10/23/2017	12/20/2017	1,007	1,008				0	-1
59 CREDIT SUISSE COMM RET	22544R305	X				12/3/2014	1/19/2017	2,637	3,713				0	-1,076
60 CREDIT SUISSE COMM RET	22544R305	X				9/6/2014	1/19/2017	537	753				0	-216
61 CREDIT SUISSE COMM RET	22544R305	X				12/22/2015	1/19/2017	3,575	4,077				0	-502
62 CREDIT SUISSE COMM RET	22544R305	X				1/10/2015	1/19/2017	1,631	1,535				0	96
63 DODGE & COX INTL STOCK	256206103	X				8/29/2011	1/19/2017	1,492	1,210				0	282
64 DODGE & COX INTL STOCK	256206103	X				8/29/2011	10/23/2017	2,250	1,529				0	721
65 DODGE & COX INCOME FD C	256210105	X				7/23/2015	4/21/2017	1,431	1,421				0	10



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

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

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

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

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

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

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	783,284
2	DODGE & COX INCOME FD COM 147		0	51,098	52,351
3	HARBOR CAPITAL APRCTION-INST 2012		0	46,014	78,557
4	ARTISAN MID CAP FUND-INSTL 1333		0	28,569	30,071
5	MET WEST TOTAL RETURN BOND CL I 51		0	115,318	113,534
6	FID ADV EMER MKTS INC- CL I 607		0	39,132	41,083
7	DODGE & COX INT'L STOCK FD 1048		0	14,071	20,633
8	AMER CENT SMALL CAP GRWTH INST 336		0	6,293	8,207
9	MFS VALUE FUND-CLASS I 893		0	51,210	78,318
10	JP MORGAN MID CAP VALUE-I 758		0	20,329	32,213
11	STERLING CAPITAL STRATTION SMALL CA		0	7,378	8,334
12	T ROWE PR OVERSEAS STOCK-I #521		0	17,955	20,793
13	T ROWE PR REAL ESTATE-I #432		0	45,893	47,208
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,927	16,223
15	VANGUARD REIT VIPER		0	2,300	3,817
16	AQR MANAGED FUTURES STR-I		0	26,581	24,432
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	8,878	8,742
18	JPMORGAN HIGH YIELD FUND SS 3580		0	16,749	17,253
19	T ROWE PRICE INST FLOAT RATE 170		0	7,359	7,413
20	EATON VANCE GLOB MACRO ADV-I 208		0	25,136	24,292
21	BLACKROCK GL US CREDIT-K #1940		0	27,712	27,995
22	OPPENHEIMER DEVELOPING MKT-I 799		0	31,517	42,270
23	JOHN HANCOCK II-CURR STR-I 3643		0	16,755	16,737
24	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

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**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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Long Term CG Distributions	17,803
Short Term CG Distributions	0

FUND	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of		Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
										12/31/16	12/31/19		
1	DODGE & COX INCOME FUND C	CUSIP # 256210105	5/11/2016	4/21/2017	1,052			1,046	6	0	6	0	6
2	DODGE & COX INCOME FUND C	256210105	5/11/2016	5/24/2017	1,699			1,680	19	0	19	0	19
3	DODGE & COX INCOME FUND C	256210105	10/23/2017	12/20/2017	1,412			1,424	-12	0	-12	0	-12
4	EATON VANCE GLOBAL MAC	277923728	8/26/2016	1/19/2017	881			881	0	0	0	0	0
5	EATON VANCE GLOBAL MAC	277923728	10/27/2015	10/23/2017	7,448			7,347	101	0	101	0	101
6	EATON VANCE GLOBAL MAC	277923728	8/26/2016	10/23/2017	16,110			15,992	118	0	118	0	118
7	FID ADV EMER MKTS INC-CL	315920702	8/26/2016	1/19/2017	749			771	-22	0	-22	0	-22
8	JP MORGAN MID CAP VALUE	339128100	6/20/2014	1/19/2017	768			796	-28	0	-28	0	-28
9	JP MORGAN MID CAP VALUE	339128100	6/20/2014	12/20/2017	115			115	7	0	7	0	7
10	JP MORGAN MID CAP VALUE	339128100	4/24/2014	12/20/2017	1,805			1,623	182	0	182	0	182
11	HARBOR CAPITAL APRTION	411511504	8/26/2016	1/19/2017	7,997			8,243	-246	0	-246	0	-246
12	HARBOR CAPITAL APRTION	411511504	8/28/2015	4/21/2017	1,371			1,365	6	0	6	0	6
13	HARBOR CAPITAL APRTION	411511504	10/28/2014	4/21/2017	1,832			1,776	56	0	56	0	56
14	HARBOR CAPITAL APRTION	411511504	10/28/2014	10/23/2017	5,411			4,482	929	0	929	0	929
15	HARBOR CAPITAL APRTION	411511504	8/26/2016	10/23/2017	5,104			4,207	897	0	897	0	897
16	JP MORGAN HIGH YIELD FUND	4812C0803	1/23/2014	1/19/2017	257			279	-22	0	-22	0	-22
17	JP MORGAN HIGH YIELD FUND	4812C0803	12/19/2014	1/19/2017	15,592			15,949	-357	0	-357	0	-357
18	JP MORGAN HIGH YIELD FUND	4812C0803	7/23/2015	1/19/2017	1,767			1,789	-22	0	-22	0	-22
19	JP MORGAN HIGH YIELD FUND	4812C0803	8/26/2016	1/19/2017	592			589	3	0	3	0	3
20	MFS VALUE FUND-CLASS I #	552983694	8/26/2016	1/19/2017	12,400			12,220	180	0	180	0	180
21	MFS VALUE FUND-CLASS I #	552983694	8/26/2016	10/23/2017	742			650	92	0	92	0	92
22	MFS VALUE FUND-CLASS I #	552983694	6/20/2014	10/23/2017	2,213			1,887	326	0	326	0	326
23	MFS VALUE FUND-CLASS I #	552983694	6/20/2014	12/20/2017	4,988			4,149	839	0	839	0	839
24	DODGE & COX INCOME FUND C	256210105	10/5/2016	4/21/2017	5,563			5,603	-40	0	-40	0	-40
25	MFS VALUE FUND-CLASS I #	552983694	10/28/2014	12/20/2017	735			602	133	0	133	0	133
26	MFS VALUE FUND-CLASS I #	552983694	8/29/2011	1/19/2017	657			657	0	0	0	0	0
27	MFS VALUE FUND-CLASS I #	552983694	8/29/2011	10/23/2017	6,393			6,227	166	0	166	0	166
28	MFS VALUE FUND-CLASS I #	552983694	8/26/2016	10/23/2017	7,663			7,362	301	0	301	0	301
29	MFS VALUE FUND-CLASS I #	552983694	5/24/2017	10/23/2017	2,311			2,282	29	0	29	0	29
30	MFS VALUE FUND-CLASS I #	552983694	10/5/2016	5/24/2017	3,088			3,184	-96	0	-96	0	-96
31	MFS VALUE FUND-CLASS I #	552983694	10/28/2014	12/20/2017	3,480			3,608	-128	0	-128	0	-128
32	ASSG GLOBAL ALTERNATIVES	638721785	7/12/2013	1/19/2017	894			1,000	-106	0	-106	0	-106
33	ASSG GLOBAL ALTERNATIVES	638721785	7/12/2013	12/20/2017	1,111			1,138	-27	0	-27	0	-27
34	NEUBERGER BERMAN LONG	64128R608	6/20/2014	1/19/2017	1,294			1,280	14	0	14	0	14
35	NEUBERGER BERMAN LONG	64128R608	5/24/2017	12/20/2017	2,302			2,174	128	0	128	0	128
36	OPPENHEIMER DEVELOPING	683974604	8/10/2012	4/21/2017	288			260	28	0	28	0	28
37	OPPENHEIMER DEVELOPING	683974604	8/29/2011	4/21/2017	1,715			1,529	186	0	186	0	186
38	OPPENHEIMER DEVELOPING	683974604	8/29/2011	10/23/2017	5,729			4,369	1,360	0	1,360	0	1,360
39	T ROWE PRICE OVERSEAS STO	77956H435	4/21/2017	10/23/2017	2,168			1,870	298	0	298	0	298
40	T ROWE PRICE INST FLOAT	77956B402	1/23/2014	1/19/2017	2,295			2,345	-50	0	-50	0	-50
41	T ROWE PRICE INST FLOAT	77956B402	4/24/2014	1/19/2017	4,398			4,463	-65	0	-65	0	-65
42	T ROWE PRICE INST FLOAT	77956B402	8/26/2016	1/19/2017	792			785	7	0	7	0	7
43	T ROWE PRICE INST FLOAT	77956B402	10/23/2017	12/20/2017	1,044			1,059	-15	0	-15	0	-15
44	SPDR DJ WILSHIRE INTERNA	78463X863	8/25/2011	12/20/2017	1,080			966	114	0	114	0	114
45	STERLING CAPITAL STRAT	85917K546	6/20/2014	1/19/2017	1,479			1,407	72	0	72	0	72
46	STERLING CAPITAL STRAT	85917K546	6/20/2014	5/24/2017	6,695			6,189	506	0	506	0	506
47	STERLING CAPITAL STRAT	85917K546	7/23/2015	5/24/2017	1,084			957	127	0	127	0	127
48	AQR MANAGED FUTURES ST	00203H859	10/24/2014	12/20/2017	1,395			1,579	-184	0	-184	0	-184
49	INV BALANCE RISK COMM ST	00888Y508	8/26/2016	1/19/2017	8,149			8,101	48	0	48	0	48
50	AMER CENT SMALL CAP GRV	025083320	7/23/2015	1/19/2017	1,596			1,652	-56	0	-56	0	-56
51	AMER CENT SMALL CAP GRV	025083320	7/23/2015	5/24/2017	8,637			8,293	344	0	344	0	344
52	AMER CENT SMALL CAP GRV	025083320	7/23/2015	12/20/2017	805			697	108	0	108	0	108
53	ARTISAN INTERNATIONAL FI	04314H402	8/29/2011	4/21/2017	20,071			14,976	5,095	0	5,095	0	5,095
54	ARTISAN INTERNATIONAL FI	04314H402	1/19/2017	4/21/2017	505			478	27	0	27	0	27
55	ARTISAN MID CAP FUND-INS	04314H600	1/22/2015	10/23/2017	581			593	-12	0	-12	0	-12
56	ARTISAN MID CAP FUND-INS	04314H600	2/11/2013	10/23/2017	1,336			1,192	144	0	144	0	144
57	BLACKROCK GL US CREDIT	091936732	10/27/2015	1/19/2017	1,688			1,726	-38	0	-38	0	-38
58	BLACKROCK GL US CREDIT	09258N505	10/23/2017	12/20/2017	1,007			1,008	-1	0	-1	0	-1
59	CREDIT SUISSE COMM RET	22544R305	1/23/2014	1/19/2017	2,637			3,713	-1,076	0	-1,076	0	-1,076
60	CREDIT SUISSE COMM RET	22544R305	9/5/2014	1/19/2017	537			753	-216	0	-216	0	-216
61	CREDIT SUISSE COMM RET	22544R305	1/22/2015	1/19/2017	3,575			4,077	-502	0	-502	0	-502
62	CREDIT SUISSE COMM RET	22544R305	1/10/2015	1/19/2017	1,631			1,535	96	0	96	0	96
63	DODGE & COX INTL STOCK	256206103	8/29/2011	1/19/2017	1,492			1,210	282	0	282	0	282
64	DODGE & COX INTL STOCK	256206103	8/29/2011	10/23/2017	2,250			1,529	721	0	721	0	721
65	DODGE & COX INCOME FUND C	256210105	7/23/2015	4/21/2017	1,431			1,421	10	0	10	0	10

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	12,675		
										12,675	0	0

**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	2	260
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	260



**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	35,875
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	35,875