Form **990-PF** 

## **Return of Private Foundation**

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

OMB No 1545-0052 2017

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

		f the Treasury nue Service	Go to www.irs.	cial security numbi gov/Form990PF fo					n to Public Inspection
			17 or tax year beginnin		/1/2017		ending	12/31/201	
		undation		<u> </u>		,	<del></del>	r identification number	
NIC	CHOLA	<u>AS CHARITAI</u>	BLE TRUST						
	Number and street (or P O box number if mail is not delivered to street address)					om/suite		25-6785253	
VVE	ells Far	rgo Bank N A	Trust Tax Dept - 6325 ( e, country, and ZIP or foreign p	S RAINBOW BLVI	O STE 300		B Telephon	e number (see instructi	ons)
	S VEG		e, wantry, and zir or loreign p	NV	89118			888-730-493	22
		untry name	Foreign provin	nce/state/county	Foreign po	stal code	C If avame	tion application is pendi	
	•	•		·····,	. 5.5.8., p	010, 0000	C il exemp	tion application is penul	ing, check here
G	Check	k all that apply	y Initial return	☐ Initial return	of a former public	c charity	D 1. Foreig	n organizations, check	here ▶ □
			Final return	☐ Amended re		o on any		in organizations meetin	
			X Address change	Name chang		_		here and attach compu	
ద_		k type of orga		01(c)(3) exempt p		OU		foundation status was t	
<u> </u>			nonexempt charitable tri			dation∜	section 5	07(b)(1)(A), check here	
ł			of all assets at JA	ccounting method	🛚 Cash 🔲	Accrual	F If the four	ndation is in a 60-month	termination
			Part II, col (c),	Other (specify)				ction 507(b)(1)(B), chec	
	art I	6) <b>▶ \$</b>		I, column (d) must b	e on cash basis )			т	Trans.
J	arti		Revenue and Expense plumns (b), (c), and (d) may		(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amo	ounts in column (a) (see ins	tructions))	expenses per books	11	ncome	ıncome	purposes
	1		gifts, grants, etc, received (at		<u> </u>	*			(cash basis only)
	2		if the foundation is <b>not</b> require		- % (M)		<u> </u>	48.	<b>X</b> : <b>X</b>
	3		avings and temporary ca						
	4	Dividends ar	nd interest from securitie	s	2,02	0	1,989		
	5a	Gross rents			A 100				78,4
a.	b		come or (loss)		33 - 4	1	4 1 1 1 1 1	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
ĕ	6a   b		loss) from sale of assets ce for all assets on line 6a		8,06	%/ X	<u> </u>		****
Revenue	7		net income (from Part IV	49,384		* 4 18.5	8,061		
æ	8		m capital gain	, iiie 2)		6 b & 2	- 8,001	\$ *** <b>%</b> *** **	
	9	Income mod	. •		*				4. 64.
	10a	Gross sales les	ss returns and allowances			* **	la de	\$1 x	44 A V.
	b	Less Cost o	-	<u> </u>	\$ \$ <b>\$</b> \$			<b>1</b> 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	C		or (loss) (attach schedul	e)					· 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
	11 12		e (attach schedule) ines 1 through 11		10.00	1	40.050		
'n	13		on of officers, directors, t	trustees etc	10,08 2,75		10,050 2,483	0	276
Se	14		yee salanes-and wages		2,13	1	2,400		276
en en	15	Pension platr	ns, en ployee benefits						
X	16a	Legal fees	attach-schedule)	OSO ,					
ē	b	Accounting f	ees (attach schedule)	Ö	89	8			898
a;	17	Other profes	Sional fees (attach scheo	dule)တူ		_		•••	
str	17 18		n schedule) (see instruct	العجيعية			50		<u></u>
Ë	19		(attach-schedule) and d		5	9	59		3
튽	20	Occupancy	Mariant Politocolo) and a	iopiotion.		<del>                                     </del>			× 27% ////
Operating and Administrative Expenses	21		erences, and meetings			1			
ınd	22	Printing and	publications						
وَق	23		ses (attach schedule)		3:	5			35
tin	24		ting and administrative	expenses.	_	.1			
era	25	Add lines 13	· ·		3,75		2,542	0	1,209
Ö	25 26		s, gifts, grants paid s and disbursements. Add lii	nes 24 and 25	12,000	<del>/ </del>	2781 -	**, **( x	12,000
_	27		26 from line 12	TOS 27 dilu 20	15,75	1	2,542	0	13,209
	a		enue over expenses and dis	bursements	-5,670				
			ent income (if negative,		-5,070	2	7,508		
			t income (if pogetive or	•	· · · · · · · · · · · · · · · · · · ·	. N. W. 34	100		X 1 / 3/2 × 5

For Paperwork Reduction Act Notice, see instructions. HTA



D.	rt II	Balance Sheets  Attached schedules and amounts in the description column	Beginning of year		f year		
ЬĊ	يلكنا	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	6,031	5,761	5,761		
	3	Accounts receivable ▶		41111	an and a second		
		Less allowance for doubtful accounts	API (A) X 22 2	SHR 22 27 15 1	###. :: '97 s. : '9' 'E		
	4	Pledges receivable ▶					
- 1		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)		ar adaptive			
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
Assets	8	Inventories for sale or use					
SS	9	Prepaid expenses and deferred charges					
ĕ	10a	investments—U S and state government obligations (attach schedule)					
	þ	Investments—corporate stock (attach schedule)	<u></u>				
	С	Investments—corporate bonds (attach schedule)			100000 N 1 (3.00 1 No.		
	11	Investments—land, buildings, and equipment basis	:	<u> </u>			
		Less accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	118,570				
	14	Land, buildings, and equipment basis		<u> </u>			
		Less accumulated depreciation (attach schedule)			ļ <u>.</u>		
	15	Other assets (describe  )		<u></u>			
	16	Total assets (to be completed by all filers—see the					
		instructions Also, see page 1, item I)	124,601	118,923	140,675		
	17	Accounts payable and accrued expenses					
S	18	Grants payable	<u> </u>				
ij	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
<u> </u>	21	Mortgages and other notes payable (attach schedule)	ļ	·			
_	22	Other liabilities (describe )					
_	23	Total liabilities (add lines 17 through 22)	0	<u> </u>	4		
Ś	İ	Foundations that follow SFAS 117, check here					
ည		and complete lines 24 through 26, and lines 30 and 31.					
Balances	24	Unrestricted					
Ba	25	Temporarily restricted		<del> </del>			
Ď	26	Permanently restricted		<del></del>			
,5		Foundations that do not follow SFAS 117, check here ► 🔀 and complete lines 27 through 31.					
Ž	27	Capital stock, trust principal, or current funds	124,601	118,923			
Net Assets or Fund	28	Paid-in or capital surplus, or land, bldg, and equipment fund	124,001	110,920			
set	29	Retained earnings, accumulated income, endowment, or other funds			1		
AS	30	Total net assets or fund balances (see instructions)	124,601	118,923			
et /	31	Total liabilities and net assets/fund balances (see	124,001	110,320	4.		
Ž	31	instructions)	124,601	118,923			
D.	art III	Analysis of Changes in Net Assets or Fund Balances	124,001	110,920	/ <u>  308 8 2 3</u>		
		net assets or fund balances at beginning of year—Part II, column (	a) line 30 (must an	ree with			
•		of-year figure reported on prior year's return)	a, into oo (mast agi	1	124,601		
2		r amount from Part I, line 27a		2	-5,670		
		r increases not included in line 2 (itemize) See Attached State	ement	3	42		
		lines 1, 2, and 3		4	118,973		
		eases not included in line 2 (itemize) PY RETURN OF CAPITA	AL ADJUSTMENT	5	50		
	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 118,923						

L all	IV Capital Gains and	Losses for Tax on Investment	Income				
		d(s) of property sold (for example, real estate, se, 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 )	
1a	See Attached Statement						
<u>b</u>						<del> </del>	
<u> </u>		<del></del>		<del> </del>	<del></del>	<del>                                     </del>	
<u>d</u> e	<del></del>		• • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·	<del> </del>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a				-			
<u>b</u>					<del></del>		
<u> </u>							
d						<del></del>	
е	Complete only for accets she	owing gain in column (h) and owned by the	o foundation	on 12/21/60			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	col (k), but n	ol (h) gain minus ot less than -0-) <b>or</b> (from col (h))	
a					<del>_</del>		
_ b							
С							
d							
<u>e</u>							
2	Capital gain net income or	( If (loss), ent	er -0- ın Paı		2	8,061	
3		or (loss) as defined in sections 1222 line 8, column (c) See instructions		ter -0- in }			
Part		er Section 4940(e) for Reduced	Tay on N	ot Invoctment	3	<u>_</u>	
Was t		e this part blank section 4942 tax on the distributable ialify under section 4940(e) Do not d			ase period?	☐ Yes ☒ No	
1		unt in each column for each year, se			ung any entries		
<u> </u>	(a)	(b)			l ling any entires	(d)	
Cale	Base period years endar year (or tax year beginning in)	Advisted avaliture distributions	Net value o	(c) of noncharitable-use as		stribution ratio ) divided by col. (c))	
	2016	13,994		133	3,342	0 104948	
	2015	16,075	<del></del>		5,368	0 103464	
	2014	16,943	8	173	3,620	0 097587	
	2013	16,882		173	3,607	0 097243	
	2012	41,504	<u> </u>	196	5,495	0 211222	
2	Total of line 1, column (d)				2	0 614464	
3		or the 5-year base period—divide the undation has been in existence if les			3	0 122893	
4	Enter the net value of nonc	haritable-use assets for 2017 from F	Part X, line 5	5	4	136,166	
5	Multiply line 4 by line 3				5	16,734	
6	Enter 1% of net investment	t income (1% of Part I, line 27b)			6	75	
7	Add lines 5 and 6				7	7 16,809	
_	7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4					13,209	

Form 99	0-PF (2017) NICHOLAS CHARITABLE TRUST 25-678	35253	F	age 4		
Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	1S)				
b	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1 Date of ruling or determination letter  (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here  and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of		150			
С	Part I, line 12, col (b)					
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Add lines 1 and 2  3		0 150			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		100			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		150			
6	Credits/Payments	1.		, , , ,		
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 6a			7		
b	Exempt foreign organizations—tax withheld at source  6b					
C	Tax paid with application for extension of time to file (Form 8868)		·			
_d	Backup withholding erroneously withheld  6d  6d		3	5. "Syr		
7	Total credits and payments Add lines 6a through 6d		0			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		450			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		150	<del></del>		
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be Credited to 2018 estimated tax    Refunded   11		0			
	VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	T	Yes	No		
	participate or intervene in any political campaign?	1a		X		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the					
	instructions for the definition	1b		X		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					
	published or distributed by the foundation in connection with the activities	1 2	*. (	13		
C	Did the foundation file Form 1120-POL for this year?	1c		_X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1 ( 1)				
	(1) On the foundation ►\$ (2) On foundation managers ►\$			4		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			1.		
2	on foundation managers   \$\bigs\\$  Has the foundation engaged in any activities that have not previously been reported to the IRS?		_~×	أسفة		
2	If "Yes," attach a detailed description of the activities	2		X		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	A3' X	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X		
6	If "Yes," attach the statement required by <i>General Instruction T</i> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		1.3			
·	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?	6	Χ	استنست		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions	4 3 4	# · .	3 ° 3 '.		
	MA		· .			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	[	Mi			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Χ			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	35. ta				
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If					
40	"Yes," complete Part XIV	9		_X_	L	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		x		

Form 99	90-PF (2017) NICHOLAS CHARITABLE TRUST	25-6785	5253	ı	Page 5
Part	VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		<u>*</u> **	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualif	ied	40		
13	person had advisory privileges? If "Yes," attach statement. See instructions	,	12 13	Х	- <u>X</u> -
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application. Website address N/A	΄ .	13		ــــــــــــــــــــــــــــــــــــــ
14	The books are in care of MICLIS EARGO BANK N.A. Tolomboro no	888-730-	1033		
• •	Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ►	89118	1000		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here				<b>I</b>
	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 au			Yes	No
	over a bank, securities, or other financial account in a foreign country?	ĺ	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the			ía.	
	name of the foreign country				
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Б.			T
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		3 ~	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?  [ Yes	s X No		1,0,1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	s 🗓 No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	= 1	ls a.	~ 1	1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	$=$ $\cdot$			156
	(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)?	s 🛛 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 )	s 🛛 No	*		- 1
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			111	5 × i
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b	- 1	X
•	Organizations relying on a current notice regarding disaster assistance, check here	▶ 📗	.: 1		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, were not corrected before the first day of the tax year beginning in 2017?	inat	1c	1 X_1	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private of the foundation of the foundation was a private of the foundation of the foundation was a private of the foundation of the foundation was a private of the foundation of the	ate	~ .		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	,	. (3	181	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			î#ł	
	6e, Part XIII) for tax year(s) beginning before 2017?	s 🛛 No		,	
	If "Yes," list the years 20, 20, 20, 20				
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(assets)) are there are any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942 (assets).		72. 72.	٠.,	Ş. (* * ;
	all years listed, answer "No" and attach statement—see instructions )	1)(2) (0	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years h	ere	<u> </u>	3 4 1	\$ 2552
-	► 20, 20, 20, 20		37.	,] [[	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
	at any time during the year?	<sub> </sub>		· ·	1.3
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation		, ''?	<b>(</b> )	*
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved to		3.3		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the	apse			الأذا
	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)	*		L. 4	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	-	3b	N/A	X
b	Did the foundation livest during the year any amount in a mariner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		4a	33	^
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	ľ	4b	3	X

Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (	<i>continue</i>	d)	
5a		the year, did the foundation pay or incur all ry on propaganda, or otherwise attempt to			ı (sectio	on 4945(e))	?	Yes	X No	
		ience the outcome of any specific public electly or indirectly, any voter registration driv		(see section	4955),	or to carry o	on,	☐ Yes	X No	
		vide a grant to an individual for travel, stud		her sımılar pı	urposes	۶?		Yes	⊠ No	
		vide a grant to an organization other than a tion 4945(d)(4)(A)? See instructions	a charit	able, etc , or	ganızatı	on describe	ed in	X 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?							<b>⊠</b> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions							5b N/A		
	-	zations relying on a current notice regardin	-	-					▶ []	
С	If the a	nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f	founda	ition claim ex			ax	☐ Yes	_ No	
6a		" attach the statement required by Regulat foundation, during the year, receive any fi				o nav nrem	IIIme	_		
	on a pe	ersonal benefit contract?		, v	•	• • •		Yes	X No	
ь		foundation, during the year, pay premiums to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b X
		me during the tax year, was the foundation a pa " did the foundation receive any proceeds					the tra	Yes	X No	7b   N/A
	VIII	Information About Officers, Director								<del></del>
		and Contractors								
_1_	List all	officers, directors, trustees, and found								
		(a) Name and address	hou	e, and average irs per week ted to position	(If	mpensation not paid, nter -0-)	emple	Contribution oyee benefit ferred completers	plans	(e) Expense account, other allowances
		ank, N A BOW BLVD STE 300 LAS VEGAS, NV 89	TRUS			2,759				
			2,100					<del></del>		
			<u> </u>	<del></del>	<del> </del>					
						<del></del>				
			İ				!			
2	Compe "NONE	ensation of five highest-paid employees :."	(other	than those	include	ed on line	1—see	instructi	ons). If	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										
	• • • • • • • • • • • • • • • • • • • •									
					<del></del>		<del>-</del>			
Total	number	of other employees paid over \$50,000							<b>•</b>	0
									F	orm 990-PF (2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "N	IONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	<u> </u>
	}
<del></del>	<del></del>
	<del> </del>
Total number of others receiving over \$50,000 for professional services ▶	
	1
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable 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	<del> </del>
4	
•••••••••••••••••••••••••••••••••••••••	
	J
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	Amount
1 NONE	
•••••••••••••••••••••••••••••••••••••••	
2	
All other program-related investments. See instructions	ļ
3 NONE	
	]
Total. Add lines 1 through 3	<del> </del>
<u> </u>	- 000 PE :::

Part .	Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundatio	ns,
	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	135,015
b	Average of monthly cash balances	1b	3,225
С	Fair market value of all other assets (see instructions)	1c	
ď	Total (add lines 1a, b, and c)	1d	138,240
е	Reduction claimed for blockage or other factors reported on lines 1a and	(**.* )	
	1c (attach detailed explanation)	أقنعا	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	138,240
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	2,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	136,166
6	Minimum investment return. Enter 5% of line 5	6	6,808
Part 2	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation	ions	
	and certain foreign organizations, check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	6,808
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)		
С	Add lines 2a and 2b	2c	150
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,658
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,658
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	6,658
Part	Qualifying Distributions (see instructions)		
ı art	damying distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	Ann Site	
	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	13,209
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.,	1 1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	anda "	
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	13,209
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	13,209
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the fo	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see inst	ructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI	,	Corpus	Years prior to 2016	2016	2017
_	line 7		**************************************			6,658
2	Undistributed income, if any, as of the end of 20	117				
a	Enter amount for 2016 only	00		Maria di Santa di San	<u> </u>	2004 (170
þ	· · · · · · · · · · · · · · · · · · ·	20		® - · • • • · · · · · · · · · · · · · · ·		94.9 74 1.2
3	Excess distributions carryover, if any, to 20					
a	From 2012	31,689				
D	From 2013	8,348	÷			
C	From 2014	8,517				
a	From 2015	8,363				
e	From 2016	7,327	C4 244			N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
T	Total of lines 3a through e	VII	64,244			
4	Qualifying distributions for 2017 from Part	XII,				
_	line 4 <b>\$</b> 13,209					
a	Applied to 2016, but not more than line 2a			<u> </u>		** 4
b	Applied to undistributed income of prior ye	ars				
•	(Election required—see instructions)	stion	Mr. 1 - 5M-3	4 8 8 2 7 8 8		
C	Treated as distributions out of corpus (Elec	cuon				N. 200
4	required—see instructions)			7/4 / 4/4	200 A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 6 F O
d	Applied to 2017 distributable amount Remaining amount distributed out of corpu		4.6			6,658
e E	Excess distributions carryover applied to 2		6,551			**. :**
5			. 4			
	(If an amount appears in column (d), the sa amount must be shown in column (a))	ame				
6	Enter the net total of each column as					
U	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract	line 5	70,795			
b	Prior years' undistributed income Subtract		70,700	_ <u> </u>		
-	line 4b from line 2b	•		) 0		
С	Enter the amount of prior years' undistribut	ted	N. V. S. 1. 1. 1. 1.			X 30 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
_	income for which a notice of deficiency has					
	been issued, or on which the section 4942					
	tax has been previously assessed	, ,				
d	Subtract line 6c from line 6b Taxable					
	amount—see instructions					
е	Undistributed income for 2016 Subtract lin	ie		A. 344		
	4a from line 2a Taxable amount—see					
	instructions				0	- 1
f	Undistributed income for 2017 Subtract lin					
	4d and 5 from line 1 This amount must be					
	distributed in 2018			6 - 2 4 4		0
7	Amounts treated as distributions out of cor	-				
	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (Election may b	е				
	required—see instructions)		<u></u>			5.0
8	Excess distributions carryover from 2012 r					
	applied on line 5 or line 7 (see instructions		31,689			7.00
9	Excess distributions carryover to 2018.					
	Subtract lines 7 and 8 from line 6a		39,106	* 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
10	Analysis of line 9					Republic d
a	Excess from 2013	8,348				
b	Excess from 2014	8,517				
C	Excess from 2015	8,363				
d	Excess from 2016	7,327			(名) [[] [[] [[] [] [] [[] [] [] [] [] [] []	
е	Excess from 2017	6,5 <u>5</u> 1	*/ Par 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	7.77	1. T. B.

Form 9	90-PF (2017) NICHOLAS CHARITAI	BLE TRUST			25-678	85253 Page <b>10</b>
Part	XIV Private Operating Foundation	ns (see instruct	ions and Part \	/II-A, question 9)		N/A
1a	If the foundation has received a ruling of foundation, and the ruling is effective for	or determination le	etter that it is a pi	ivate operating		
b	Check box to indicate whether the foundation	on is a privâte opera	ting foundation des	scribed in section	4942(J)(	(3) or
2a	Enter the lesser of the adjusted net	Tax year	]	Prior 3 years		T 7
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for	(4) 2011	(6) 2010	(6) 25 15	(4)	0
L	each year listed			<del>-}</del>	<del> </del>	0
D	85% of line 2a			<del> </del>	<del> </del>	<del> </del>
С	Qualifying distributions from Part XII, line 4 for each year listed	I.				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly		}		7	
	for active conduct of exempt activities		)		ľ	
	Subtract line 2d from line 2c	ı	İ		}	0
3	Complete 3a, b, or c for the					<del> </del>
3	alternative test relied upon				ĺ	
_	•				}	}
а	"Assets" alternative test—enter		į.			
	(1) Value of all assets	<del></del>	ļ			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 securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public		<del> </del>	<del></del>	<del> </del>	<del></del>
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
			<del> </del> -	<del></del>		
	(3) Largest amount of support from		<b>\</b>			
	an exempt organization			<del></del>		<u> </u>
_	(4) Gross investment income		L		<u>L</u>	0
Part Part				ne foundation had	d \$5,000 or mor	e in assets at
	any time during the year—s	see instructions	s. <u>)                                    </u>			
1	Information Regarding Foundation N	lanagers:				
а	List any managers of the foundation wh	no have contribute	d more than 2%	of the total contribut	tions received by t	he foundation
	before the close of any tax year (but on					
NON	· · · · ·	•		, ,		
b		10% or mo	ore of the stock o	f a corporation (or a	n oqually large no	dion of the
U	ownership of a partnership or other ent					ition of the
	•	ity) of which the ic	ouncation has a	10% or greater intere	<b>281</b>	
NON		<del></del>				
2	Information Regarding Contribution,					
	Check here ► 🗓 if the foundation on	ily makes contribu	tions to preseled	ted charitable organ	izations and does	not accept
	unsolicited requests for funds If the fou	ındatıon makes gı	fts, grants, etc , t	o individuals or orga	anizations under o	ther
	conditions, complete items 2a, b, c, and	d d See instructio	ns			
a	The name, address, and telephone nur	nber or email add	ress of the perso	n to whom application	ons should be add	ressed
_	The hame, agarese, and telephone har	noor or ornari add	rece of the perce	into whom application	orio oriodia do ada	
I-	The form in subsets and leading to the 1991		-f		al an altered to	
D	The form in which applications should be	e submitted and i	ntormation and r	naterials they should	a include	
С	Any submission deadlines					
d	Any restrictions or limitations on awards factors	s, such as by geog	graphical areas,	charitable fields, kin-	ds of institutions, o	or other

Total

Part XV Supplementary Information (continu			25-0705255	Page II
3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation		
Name and address (home or business)	show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	1 (Corpierit		<del></del>
a Paid during the year See Attached Statement				
Total	J	L		12 000
b Approved for future payment NONE			► 3a	12,000

3b

Pa	rt X	VI-A Analysis of Income-Producing Ac	ctivities				
		oss amounts unless otherwise indicated		usiness income	Excluded by sect	ion 512, 513, or 514	, .
1		ogram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d)	(e) Related or exempt function income (See instructions)
	а						
	b			1	1		
	С				1		<del></del>
	d			<u> </u>	1		
	е						
	f		<del></del>	<del> </del>	<del> </del>		
	g	Fees and contracts from government agencies	<del></del>	<del> </del>	<del> </del>		
2	-	embership dues and assessments	<u> </u>	<del> </del>	<del> </del>	<del> </del>	
3		erest on savings and temporary cash investments	<del></del>	<del> </del>	<del> </del>		
4		vidends and interest from securities	<u> </u>	<del> </del>	· 14	2,020	<del> </del>
5		t rental income or (loss) from real estate	*******	41.00			
•		Debt-financed property	, , , , , , , , , , , , , , , , , , ,	*****		<del></del>	<u> </u>
		Not debt-financed property		<del> </del>	<del> </del>	<del></del>	
6		t rental income or (loss) from personal property	<del></del>				
7		her investment income		1	<del> </del>	<del></del>	
8	-	in or (loss) from sales of assets other than inventory			18	8,061	
9		t income or (loss) from special events			<del> </del>	0,001	
10		oss profit or (loss) from sales of inventory		<del> </del>	<del> </del>	<del> </del>	<del></del>
11		her revenue a	<b></b>	<del> </del>	<del> </del>	<del></del>	
• • •	b		<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
	c		<u> </u>	<del> </del>	<del> </del>	<del> </del>	<del></del>
	d				<del> </del>	<del></del>	
	e		<u> </u>	<del> </del>	<del> </del>	<del> </del>	<del></del>
12	_	btotal Add columns (b), (d), and (e)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		17 (17 17 18	10,081	0
		tal. Add line 12, columns (b), (d), and (e)	[* · * * * * * * * *	L	18 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	13	10,081
		rksheet in line 13 instructions to verify calculation	ne I			''	10,001
		VI-B Relationship of Activities to the A		ent of Evernt	Purnoses		
	e No ▼		ne is reported in o	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons )
		Not Applicable					
			· · · · · · · · · · · · · · · · · · ·				<del></del>
			<del> </del>				<del></del>
			<del></del>				
		<u> </u>	<del> </del>				
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		+		<del></del>		<del></del>	
		<u> </u>					

	0-PF (20		AS CHARITABLE TI		<del></del>				25-6785253	Pa	ge 13
Part	XVII	Information Exempt Org		sfers to	and Transa	actions	and Re	elationships With Nor	icharitable		
1	ın seci	e organization o				_	•	other organization descri relating to political	bed	Yes	No
а	Transf (1) Ca		porting foundation to	a noncha	arıtable exen	npt orga	inization	of	1a(1)	. 5. 3	X
	(2) Otl	her assets							1a(2)	<u> </u>	X
b	Other	transactions							*		ا ممکشت
			a noncharitable exe						1b(1)		X
			ets from a noncharita		ipt organizat	ion			1b(2)	ļ	X
			equipment, or othe	r assets					1b(3)		X
		imbursement a	-						1b(4)	<u> </u>	X
		ans or loan gua							1b(5)	<u> </u>	X
			ervices or membersh	•	_				1b(6)	<u></u>	X
C			quipment, mailing lis						1 <u>c</u>	L	X
d								should always show the fair			
								indation received less than foods, other assets, or service			
(a) Line		Amount involved	(c) Name of none					scription of transfers, transactions	<del></del>	naeme	
(4) 2		o, modificant antoned	(b) Nume of figure	ondinable ex	ompt organizati	JII	(4) 50.	scription of dansiers, dansactions	s, and snaming arre	ingenie	.1163
			<del> </del>				<del></del>				
			<del></del>	<del></del>	<del></del>		<del> </del>				
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					<del></del>		<b></b>				
			<del></del> -								
								<del></del>			
	descri	bed in section 5	ctly or indirectly affili 01(c) (other than se following schedule					x-exempt organizations	☐ Yes	X N	lo
	11 168	(a) Name of organ	<del></del>	Γ	(b) Type of org	anization		(c) Description	of relationship		
		(a) Numb of organ		<del> </del>	(b) Type of org	anzation		(c) Description	Ol relationship		
			<del></del>	<del> </del>							
				<b> </b>				<del></del>			
									<del></del>		
									<del></del>		
								nd to the best of my knowledge and belie	ef, it is true		
Sign Here	1	s		ayer) is based o	4/18/2018	sv	-	Fargo Bank N A	May the IRS discuss with the preparer sho		w?
	) Signa	iture of officer or trus	stee		Date	Title			L/	ا د - د د	

Preparer's signature

sile-

Date

4/18/2018

Print/Type preparer's name

JOSEPH J CASTRIANO

► PricewaterhouseCoopers, LLP

Firm's address • 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Paid

Preparer

Use Only

Check X if self-employed P01251603

412-355-6000

Firm's EIN ▶ 13-4008324

Foundation Status

Amount

Relationship

Purpose of grant/contribution

## **Supplemental Information:**

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

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

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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A9.384  Expense of Sale and Cost of Improvements		turious 4							Totals	Gross	SSI		Basis, Expenses	Net Gam	Sam
Contact   Cont	Long Term CG Distributions Short Term CG Distributions		രിട					ن	apital Gains/Losses Other sales				ا آسا		8,061
March   Marc	Description		Check "X" to include	Purchaser	Check "X" if Purchaser is a Business	Acquistion	Date	Date	Gross Sales	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improvements	Depreciation	Adustments	Net Gain or Loss
	1 TEMPLETON EMER MKT S/C		×ı×	١.	1		4/24/2017	7/25/2017	216		1 !			0.0	15
Company of the Comp	3 TOUCHSTONE MID CAP VAL. 4 TOUCHSTONE MID CAP VAL.		1 ' '				8/26/2016 4/24/2014	1/19/2017	308	1 1				00	800
	5 TOUCHSTONE MID CAP VAL. 6 TEMPI FTON FMER MKT S/C-		- 1				1/23/2014	10/19/2017	118					٥٥	13
	7 TOUCHSTONE MID CAP VAL		×		1		-	10/19/2017	100				-	0	11
	9 COLUMBIA SELECT SIC VALI		×				$\neg \vdash \neg$	5/24/2017	1,343					0	110
1,000,000,000,000,000,000,000,000,000,0	10 COLUMBIA SELECT S/C VALI		×			1		5/24/2017	149	137				0 0	12
Nacional Color	12 COLUMBIA SELECT S/C VALI		1 !	1 ;	1 1			5/24/2017	222	178				0	44
2000 000 X         X         2017/2011 (1950 TH 1950	13 COLUMBIA SELECT S/C VALI 14 CREDIT SUISSE COMM RET (		××					10/19/2017	1,024	154	,		-1	0 0	50
Section   Color   Co	15 CREDIT SUISSE COMM RET.		××				11/10/2015	7102/61/1	358	337				00	21
Colorado   Colorado	17 DODGE & COX INTIL STOCK	, '	××			u u u u u u u u u u u u u u u u u u u	2/17/2011	4/20/2017	205	186				, O C	, t
March   Marc	19 OPPENHEIMER DEVELOPING	- 1	× × ;	and the second s	;		2/17/2011	10/19/2017	169	137	,			0	32
	21 BOSTON P LNG/SHRT RES-IN	- 1	××		-	;	8/8/2014	7125/2017	754	728			1	00	
Typeset455         X.         CACADOTY         Typeset455         Y.         Typeset455         Y	22 BOSTON P LNG/SHRT RES-IN		×××				5/24/2017	8/25/2017	194	191				0	3
FOWER PROCESSESSION   Properties   Propert	24 T ROWE PR OVERSEAS STO	1 5	× >				4/24/2017	7/25/2017	75					0	5
Provide Provincial P	26 T ROWE PR OVERSEAS STO		<\×				4/24/2017	8/25/2017	33	30				0	3
CONTRICT   CONTRICT	27 T ROWE PR OVERSEAS STO	1	×				4/24/2017	10/19/2017	159	140				0	19
CODGE & CON INTLY, STOCK         2020/2017         103         112           DODGE & CON INTLY, STOCK         2822/2016         X         277/2021         163/2027         163/2027         17           DODGE & CON INTLY, STOCK         2822/2016         X         X         277/2021         163/2027         17           DODGE & CON INTLY, STOCK         2822/2016         X         X         X         X         17           SEYD ON INTLY, STOCK         2822/2016         X         X         X         X         X         Y           SEYD ON INTLY, STOCK         2822/2017         X         X         X         X         X         Y <t< td=""><th>28 IT ROWE PRICE INST FLOAT 29 DODGE &amp; COX INTL STOCK</th><th></th><td>××</td><td></td><td><math>\prod</math></td><td></td><td>8/26/2016</td><td>1/19/2017</td><td>1,181</td><td>1,170</td><td></td><td></td><td></td><td>0</td><td>24</td></t<>	28 IT ROWE PRICE INST FLOAT 29 DODGE & COX INTL STOCK		××		$\prod$		8/26/2016	1/19/2017	1,181	1,170				0	24
CATOMATE STOCK         CATOMAT	30 DODGE & COX INTL STOCK		×				2/17/2011	8/25/2017	136	112				0	24
## Common	31 DODGE & COX INT'L STOCK		×			<del></del>	2/17/2011	10/19/2017	140	112				0	28
EATON NAMES GLOBAL WG 77727272 X X 77727272 X 77727272 X X 777272 X X 7	33 DODGE & COX INCOME FD C	i	×	1	1	,		4/20/2017	151	152				0,	7
### CAPTIAL MACTOR NAME OF CAPTIAL MACTOR NAM	35 FATON VANCE GLOBAL MAC	1	×××				8/25/2017 8/26/2016	8/25/2017	91	3 984			+	0	29
HORON CAPITAL APRICINO 41151594 X BESTORING AND AND AND AND AND AND AND AND AND AND	36 EATON VANCE GLOBAL MAC		ς×:		<del>-</del>		7/25/2017	10/19/2017	110	109				000	
MARBOR CAPITAL APRETIDA   411511504   X   MARBOR CAPITAL APRETIDA   411511504   MARBOR CAPITAL APRETIDA   MARB	37 FID ADV EMER MKTS INC. CL		××				7/25/2017 8/26/2016	8/25/2017 1/19/2017	470	98		1	***************************************	,	
HARBOR CAPITAL APPCITION 411511504 X 111511504 X 11151	39 HARBOR CAPITAL APRICTION	į	×		-		8/28/2015	2/27/2017	555	563				0	8-
MARGING CAPITAL APRCINON   411511504   X	41 HARBOR CAPITAL APRCTION		<'×				8/29/2015	4/20/2017	147	,	1			0	2
HARBOR CAPTAL APRICTION 411511994 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 778919199 X  TANDE PROCE FALLE STATT 77891919 X  TANDE PROCE FALLE STATT 77891919 X  TANDE PROCE FALLE STATT 77891919 X  TANDE PROCE FALLE STATT 77891919 X  TANDE PROCE FALLE STATT 77891919 X  TANDE PROCE FALLE STATT 77891919 X  TANDE PROCE FALLE STATT 77891919 X  TANDE PROCE FALLE STATT 77891919 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCE FALLE STATT 7789191 X  TANDE PROCEED STATT 7789191 X  TANDE PROCEED STATT 7789191 X  TANDE PROCEED STATT 7789191 X  TANDE PROCEED STATT 7789191 X  TANDE	42 HARBOR CAPITAL APRCTION	1	×		-		8/29/2015	5/30/2017	180	;				0	13
TROWN CAPTUL METERNA   Transparation   Trans	44 HARBOR CAPITAL APRCTION	1 1	×				10/24/2014		200					0	19
HARBOR CAPITAL APRCTION 4 11511904 X HARBOR CAPITAL APRCTION 4 11511904 X HARBOR CAPITAL APRCTION 4 11511904 X HARBOR CAPITAL APRCTION 4 11511504 X HARBOR CAPITAL APROXICAL CAPITAL APPROXICAL CAPITAL C	45 TROWE PRICE REAL ESTAT	- 1	××				1025/2017	8/25/2017	153	85				0	0 4
MARBOR CAPITAL ARCTION   411511504   X   MARBOR CAPITAL ARCTION   411511504   X   MARBOR CAPITAL ARCTION   411511504   X   MARBOR CAPITAL ARCTION   411511504   X   MARBOR CAPITAL ARCTION   411511504   X   MARBOR CAPITAL ARCTION   411511504   X   MARBOR CAPITAL ARCTION   411511504   X   MARBOR CAPITAL ARCTION   41151504   X   MARBOR CAPITAL ARCTION   411511504   X   MARBOR CAPITAL ARCTION   411511504   X   MARBOR CAPITAL ARCTION   411511504   MARBOR CAPITAL ARCTION   411510511   MARBOR CAPITAL CAPITAL   PITAL   MARBOR CAPITAL CAPI	47 HARBOR CAPITAL APRCTION	1 :	×				10/24/2014	7/25/2017	39	8				0	9
HARBOR CAPITAL APRCTION 411511504  A11511504   48 HARBOR CAPITAL APRCTION	- 1	×	***************************************			1/22/2015	7725/2017	311	261				00	8 8	
HARBOR CAPITAL APRCILON	50 HARBOR CAPITAL APRICTION	1 1	×				1/22/2016	8/25/2017	261	208				0	53
PANORGAN HIGH YIELD FUN   4472/2016   1/19/2017   1/264   1/26/2016   1/19/2017   1/264   1/26/2016   1/19/2017   1/264   1/26/2016   1/19/2017   1/264   1/26/2016   1/19/2017   1/264   1/26/2016   1/26/2016   1/26/2017   1/264   1/26/2016   1/26/2017   1/264   1/26/2016   1/26/2017   1/264   1/26/2016   1/26/2017   1/264   1/26/2017   1/	51 HARBOR CAPITAL APRCTION 52 JPMORGAN HIGH YIELD FUN	ĺ	-      -	-		+	4/2/2014	1/19/2017	717	781				0	\$ \$
MES VALUE FUND-CLASS   # 552893894	53 JPMORGAN HIGH YIELD FUN	ì	, , , , , , , , , , , , , , , , , , ,		-		4/22/2016	1/19/2017	367	351					16
MES VALUE FUND-CLASS   # 522883694	55 MFS VALUE FUND-CLASS I #	1	×		-	1	8/26/2016	1/19/2017	2,115	2,085		,			30
WFS VALUE FUND-CLASS I # WES VALUE FUND-CLASS I # S2983694         \$52983694         X         356           WFS VALUE FUND-CLASS I # WES VALUE FUND-CLASS I # S298369207         X         10787017         356           WFS VALUE FUND-CLASS I # WES VALUE FUND-CLASS I # S298369207         X         245           WES VALUE FUND-INST #301         \$698509207         X           MET VEST TOTAL RETURN FOR TOTAL RETURN FOR TOTAL FOR TOTA	56 MFS VALUE FUND-CLASS I #		××	,			10/28/2014	5/27/2017	536	482		1		, ,	, ¥',~
MEGGER FUND-LOLASS I #L         552983994         X           MERGER FUND-LOLASS I #L         552983994         X           MERGER FUND-LOLASS I #L         552983997         X         X           MERGER FUND-LOLAST #301         589859207         X         X         SGEORGIA         947           MERGER FUND-LOLAST #301         589859207         X         X         CATALOT I TO 149/2017         352           MET WEST TOTAL RETURN #         5898509207         X         X         CATALOT I TO 149/2017         352           MET WEST TOTAL RETURN #         5898509207         X         X         CATALOT I TO 149/2017         400/2017         400/2017           ARTISAN INTERNATIONAL FIT GAST HHAGZ         X         X         X         X         400/2017         400/2017           ARTISAN INTERNATIONAL FIT GAST HHAGZ         X         X         X         X         400/2017         224           ARTISAN MID CAP FUND-INS         GAST HHAGZ         X         X         400/2017         202           ARTISAN MID CAP FUND-INS         GAST HHAGZ         X         X         AQUZOTO         400/2017         224           ARTISAN MID CAP FUND-INS         GAST HHAGZ         X         X         CACALOZOTO         400/2017	58 MFS VALUE FUND-CLASS I #	r	××				10/28/2014	6/27/2017	356			ī	:	6:0	. 43
MERGER FUND.INST #301         88950207         X         AMERGER FUND.INST #301         89850207         347           MERGER FUND.INST #301         89850207         X         X         4600007         362           MERGER FUND.INST #301         89850207         X         X         362         86950207         362           MER WEST TOTAL RETURNE #301         808903007         X         X         107         362         362           MET WEST TOTAL RETURNE #301         802905007         X         X         107         <	60 MFS VALUE FUND-CLASS I #	1	(×				8/26/2016	10/19/2017	245	1 .				0	29
MERGER FUND-INST #301         \$624/2017         10/19/2017         352           MET WEST COTAL RETURNE         \$92805509         X         107           MARTISAN INTERNATIONAL FIG         \$0314H402         X         4.00           ARTISAN INTERNATIONAL FIG         \$0314H402         X         4.00           ARTISAN INTERNATIONAL FIG         \$0314H402         X         \$67           ARTISAN INTERNATIONAL FIG         \$0314H402         X         \$67           ARTISAN INTERNATIONAL FIG         \$0314H402         X         \$67           ARTISAN MID CAP FUND-INS         \$0414H402         X         \$67           ARTISAN MID CAP FUND-INS         \$04314H600         X         \$626/2016         \$202017           ARTISAN MID CAP FUND-INS         \$04314H600         X         \$676/2016         \$670/2017         \$69/2017           ARTISAN MID CAP FUND-INS         \$04314H600         X         \$676/2016         \$670/2017         \$138	61 MERGER FUND-INST #301	1	×××				8/26/2016	10/19/2017	22.	-				0	3
MET WEST TOTAL RETURN   982905509   X   MRET WEST TOTAL RETURN   972905017   107   107	63 MERGER FUND-INST #301	1 1	×				5/24/2017	10/19/2017	352					0	3
ARTISAN INTERNATIONAL FG         CA314H402         X         4,616           ARTISAN INTERNATIONAL FG         CA314H402         X         367           ARTISAN INTERNATIONAL FG         CA314H402         X         367           ARTISAN MID CAP FUNDANS         CA314H602         X         ARTISAN MID CAP FUNDANS         CA314H602           ARTISAN MID CAP FUNDANS         CA314H600         X         ARTISAN MID CAP FUNDANS         ARTISAN MID CAP FUNDANS           ARTISAN MID CAP FUNDANS         CA314H600         X         ARTISAN MID CAP FUNDANS         ARTISAN MID CAP FUNDANS	64 MET WEST TOTAL RETURN 1	- !	××				10/24/2011	8/25/2017	107					0	-3
ARTISAN INTERNATIONAL FT 04314H402 X	66 ARTISAN INTERNATIONAL FL		×				2/17/2011	4/20/2017	4,616					0	898
ARTISAN INTERNATIONAL FI         04314H402         X         224           ARTISAN MID CAP FUND-INSI         04314H600         X         1492017         47202017         169           ARTISAN MID CAP FUND-INSI         04314H600         X         490           ARTISAN MID CAP FUND-INSI         04314H600         X         490	68 ARTISAN INTERNATIONAL FI		××	-			2/17/2011	4/20/2017	923					0	180
ARTISAN MID CAP FUND-INS) 04314H600 X A 490 ARTISAN MID CAP FUND-INS) 04314H600 X 138	40 ARTISAN INTERNATIONAL FI		××			-	1/19/2017	4/20/2017	224	-				0	11
ARTISAN MID CAP FUND-INST 04314-1600 \ X \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	71 ARTISAN MID CAP FUND-INS		«×				8/26/2016	5/30/2017	490	486				0	4
	72 JARTISAN MID CAP FUNDHINS		×			T	8/26/2016 L	7 <u>12</u> 5/2017	138	132				0	9

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

							Totals	Gross	22	Cost or Other Basis Expenses	isis Expenses,	Net Garr	ain
Amount								Sales	Si	Depreciation and Adjustments	d Adjustments	or Los	SS
Long Term CG Distributions 5 056	98					ర	Capital Gains/Losses		49,384		41,323		8,061
Short Term CG Distributions	0						Other sales		0		0		0
			Check "X" #										
	Check 'X'		Purchaser							Expense of Sale			
	to include		ısa	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description CUSIP #	In Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 ARTISAN SMALL CAP FUND-I 04314H758	×				7/23/2015	1/19/2017	88	86				0	o-
74 ARTISAN SMALL CAP FUND-I 04314H758	×				7/23/2015	2/27/2017	154	163		-	,	0	ē.
75 ARTISAN SMALL CAP FUND-I 04314H758	×		,		7/23/2015	5/24/2017	2.289	2.312				1	-23
76 ARTISAN SMALL CAP FUND-1 04314H758	×			,	7/23/2015	7/25/2017	170	163		;		1	7
	×		:		7/23/2015	10/19/2017	103	86		<del> </del>	-	0	5
78 COLUMBIA SELECT S/C VALU 19766H437	×		-		8/26/2016	1/19/2017	285	279				0	9
79 MSIF FRONTIER MARKETS-I 61760X836	×				10/8/2015	4/20/2017	2,165	2,007				0	158
80 ASG GLOBAL ALTERNATIVES 638727885	×			i I	1/23/2014	10/19/2017	342	354		]	,	0	-12
81 ASG GLOBAL ALTERNATIVES 638721885	×				6/20/2014	10/19/2017	326	338				0	-12
82 ASG GLOBAL ALTERNATIVES 63872T885	×				4/22/2016	10/19/2017	74	399				0	48
83 ASG GLOBAL ALTERNATIVES 638721885	×				5/24/2017	10/19/2017	328	314				0	14
84 OPPENHEIMER DEVELOPING 683974604	×				2/17/2011	2/27/2017	241	240				0	-
NHEIMER DEVELOPING 683974604	×				2/17/2011	5/30/2017	415	378				0	37
١,	×				2/17/2011	6/27/2017	76	69				0	7
87 OPPENHEIMER DEVELOPING 683974604	×				2/17/2011	7/25/2017	77.2	240					37
	×		_		2/17/2011	8757017	logh.	145	,				77

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

	898	(	) 0	898
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	898			898

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

	59	59	0	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	59	59		

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

		35	C	0	35
ł		Revenue and			Disbursements
ſ		Expenses	Net Investment	Adjusted Net	for Charitable
į	Description	per Books	Income	Income	Purposes
ı	1 STATE AG FEES	35			35

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

			0	113,162	134,914
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
~				0	
7	ARTISAN MID CAP FUND-INSTL 1333		0	8,674	8,200
က	MET WEST TOTAL RETURN BOND CL 151		0	5,532	5,461
4	FID ADV EMER MKTS INC- CL I 607		0	3,950	4,133
2	DODGE & COX INT'L STOCK FD 1048		0	5,816	7,587
9	MFS VALUE FUND-CLASS 1 893		0	11,811	17,626
7	COLUMBIA SELECT S/C VALUE-Z 6141		0	3,180	3,845
8	T ROWE PR OVERSEAS STOCK-I #521		0	6,816	969'2
6	T ROWE PR REAL ESTATE-1 #432		0	5,893	6,116
10	VANGUARD REIT VIPER		0	1,728	2,572
11	TEMPLETON EMER MKT S/C-ADV 626		0	3,389	4,356
12	AQR MANAGED FUTURES STR-I		0	4,765	4,396
13	VANGUARD INFLAT-PROT SECS-ADM 511		0	418	411
14	EATON VANCE GLOB MACRO ADV-I 208		0	4,219	4,077
15	BLACKROCK GL L/S CREDIT-K #1940		0	2,794	2,791
16	OPPENHEIMER DEVELOPING MKT-1 799		0	7,743	9,928
17	JOHN HANCOCK II-CURR STR-I 3643		0	2,807	2,822
18	ARTISAN SMALL CAP FUND-INS #2452		0	3,590	3,773
13	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,588	3,968
20	ROBECO BP LNG/SHRT RES-INS		0	6,259	7,283
77	TOUCHSTONE MID CAP VAL-INST #552		0	7,704	8,894
22	DODGE & COX INCOME FD COM 147		0	2,499	2,523
23	HARBOR CAPITAL APRCTION-INST 2012		0	286'6	16.456

Line 3 - Other increases not included in Part III, Line 2		
COST BASIS ADJUSTMENT	1	4
MUTUAL FUND TIMING ADJUSTMENT	2	10
FEDERAL EXCISE TAX REFUND	3	28
Total	4	42

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Description of Property Sold													
Description of Property Sold		Acquistion	Date	Date	Gross	Depreciation	7	Cost or Other Basis Plus	-	as of	Adjusted Basis as of	Excess of FMV Over	Gams Minus Excess FMV Over
TEMPLETON EMER MKT S/C	88019R690	Memon	4/24/2017	7/25/2017	216 87	Dawoik	O	201	15	0	0	O CONTRACTOR OF THE PROPERTY O	15
TOUCHSTONE MID CAP VAL-	1		8/26/2016	1/19/2017	308			299	6				6
TOUCHSTONE MID CAP VAL			4/24/2014	7102/12/12	286		00	248	<u>8</u>			00	38
TEMPLETON EMER MKT S/C-	88019R690	, ,	1/23/2014	2/27/2017	165		,	152	13.0		) G;	,	13
TOUCHSTONE MID CAP VAL-	89155H389		8/26/2016	10/19/2017	1343		0	1335	11		0.0		11
COLUMBIA SELECT S/C VALL			8/26/2016	5/24/2017	1,757		0	1,647	110			0	110
COLUMBIA SELECT S/C VALU			10/25/2016	5/24/2017	149		0	137	12	0	0	0	12
COLUMBIA SELECT S/C VALL	19766H437		4/24/2017	5/24/2017	222		0	102	2			0	2
COLUMBIA SELECT S/C VALL			1/22/2016	10/19/2017	204		0	154	909			0	50
CREDIT SUISSE COMM RET	22544R305		10/8/2015	1/19/2017	1024		0	1,035	11-	0		0	-11
CREDIT SUISSE COMM RET	22544R305	t	11/10/2015	1/19/2017	358	- •	0 0	337	21	٥,٥	00	00	
DODGE & COX INT'L STOCK	256206103		2/17/2011	4/20/2017	205			186	0 0		-	,	9 6
DODGE & COX INTL STOCK	256206103	!	110217112	6/27/2017	438		0	373	65			0	69
OPPENHEIMER DEVELOPING			2/17/2011	10/19/2017	169		0	137	32	0	0 (	0 (	32
PRINCIPAL GL MULI STRAT-	7.42551.696		8/8/2014	7125/2017	757		010	- 728	26				73
BOSTON P LNG/SHRT RES-IN	1		5/24/2017	8/25/2017	194			191	2 6		0	0	5 6
T ROWE PR OVERSEAS STO			4/24/2017	6/27/2017	247		0	240	7	0		0	7
T ROWE PR OVERSEAS STO	1		4/24/2017	7/25/2017	75		0	02	2	0	0	0	9
FOWE PR OVERSEAS STO	77956H435		472472017	8/25/2017	C81		]	170	0 6		; ; ;		ور ا
ROWE PR OVERSEAS STO		·	4/24/2017	10/19/2017	159		0	140	<u>, 6</u>	,			. 61
T ROWE PRICE INST FLOAT			8/26/2016	1/19/2017	1,181			1,170	τ.	. '		0	
DODGE & COX INT'L STOCK			2/17/2011	7/25/2017	136		0	112	24	0 (	<del></del>	,	, 24
DODGE & COX INTL STOCK	256206103		2/17/2011	107/67/8	130		<b>o</b> c	112	47, 8	o a	3 0	5 0	28
ODGE & COX INCOME FD C	1 7		10/25/2016	4/20/2017	261		0	264		0			?
ODGE & COX INCOME FD C	256210105	1	10/5/2016	4/20/2017	151		0.0	152	-19		0		1-10
ATON VANCE GLOBAL MAC	· t		8/26/2016	10/19/2017	4 013			3 984	29.0				29
EATON VANCE GLOBAL MAC	277923728		7125/2017	10/19/2017	110		0	109	-	0			-
ID ADV EMER MKTS INC. CL	_i		7/25/2017	8/25/2017	100		0	86	2	0			2
HARBOR CAPITAL APROTION	411511504	I	8/26/2016	7109/2017	470		0.0	485	<u> </u>	,		0.0	<u>,</u> «
HARBOR CAPITAL APRCTION	411511504		8/28/2015	4/20/2017	231		0	230	-	0	0	1	
HARBOR CAPITAL APRCTION	411511504		8/29/2015	4/20/2017	147			145	7	0 (			7,5
HARBOR CAPITAL APROTION	411511504	,	8/29/2015 10/24/2014	5/30/2017	750		1	167 682	13	,	,	,	78
HARBOR CAPITAL APRCTION	411511504		10/24/2014	6/27/2017	200	1 .		181	- 62	0	0	:	19
T ROWE PRICE REAL ESTATI	779919109	1	7/25/2017	8/25/2017	85		0	85	0	0		0	0
SPOR DJ WILSHIRE INTERNA	78463X863		10/25/2016	4/20/2017	153		0.0	159	φ				٩
HARBOR CAPITAL APROTION	411511504		102/2014	77502077	231			264	0 5			0	05
ARBOR CAPITAL APRCTION			1/22/2015	8/25/2017	159		0	134	25	)  -  -  -		0	25
HARBOR CAPITAL APRCTION			1/22/2016	8/25/2017	261		0	208	53	0		0	53
HARBOR CAPITAL APRCTION	411511504		8/26/2016	10/19/2017	518			424	813	0		0	94
JPMORGAN HIGH YIELD FUN		,	4/22/2016	1/19/2017	367	,	0	351	\$ P	0.0	,		1 92
PMORGAN HIGH YIELD FUN		:	8/26/2016	1/19/2017	1,764		0	1,754	5				10
IFS VALUE FUND-CLASS I #1			8/26/2016	1/19/2017	2,115		0	2,085	30				30
MFS VALUE FUND-CLASS I #	552983694		10/28/2014	2/27/2017	536		0.0	482	25.				3.
IFS VALUE FUND-CLASS I #	1		10/28/2014	6/27/2017	356			313	43				43
IFS VALUE FUND-CLASS I #1	55298		7125/2017	10/19/2017	82		0	62	3	0			3
IFS VALUE FUND-CLASS I #1	1		8/26/2016	10/19/2017	245		0	216	29				29
MERGER FUND-INST #301	589509207		2/11/2013	10/19/2017	947		0	030	17			0.0	77
MERGER FUND-INST #304	589509207		5040017	10/19/2017	35.7	-		000	3				0 6
MET WEST TOTAL BETURN	592905509		8/24/2017	8/25/2017	332			25.0	<u>0, td</u>	1	i	t	,
ARTISAN INTERNATIONAL FI			10/24/2011	4/20/2017	1,725	-		1.279	446	,			446
ARTISAN INTERNATIONAL FE	,		2/17/2011	4/20/2017	4 616		0	3,718	898		0	0	898
ARTISAN INTERNATIONAL FU	04314H402		2/17/2011	4/20/2017	923		0	743	180				180
ARTISAN INTERNATIONAL FI	1		10/25/2016	4/20/2017	367		010	354	13				13
ARTISAN INTERNATIONAL FI	1		1/19/2017	4/20/2017	224		0	213	<u></u>	)	J	9	11

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	3,005	Gains Minus	Excess FMV Over	Adj Basis or Losses	φ	4	9	φ	6-	-23	7	2	9	158	-12	-12	48	14	•	37	7	37
	_	Excess of FMV	Over	Adjusted Basis					0	0		0	0	0	0		0	0		0	0	0
	c	Adjusted Basis	asof	12/31/69	0	0	,	0	0	0	0	0	0	0	0	0	0	,	0	0	0	0
	c	FMV	as of	12/31/69	0	0	0	0		0	0	0	0	0	0	0	0	0	,	0	0	0
	3,005			Gain or Loss	φ	₫	φ	σ̈́	6	-23	7	5	9	158	-12	-12	1 84	14		37	7	37
	11 323	Cost or Other	Basis Plus	Expense of Sale	177	486	132	86	163	2,312	163	96	279	2,007	354	338	366	314	240	378	69	240
	c			Adjustments	0	0	0	ō			0	0	0	1	0	0	0	0	<u></u>	0	0	0
	c	,	Depreciation	Allowed						       			: ! ! ! ! ! !					•				
	ace NA		Gross	Sales Price	169	490	138	68	154	2,289	170	103	285	2,165	342	326	447	328	241	415	76	277
		-	Date	Sold	2/27/2017	5/30/2017	7/25/2017	1/19/2017	2/27/2017	5/24/2017	7/25/2017	10/19/2017	1/19/2017	4/20/2017	10/19/2017	10/19/2017	10/19/2017	10/19/2017	2/27/2017	5/30/2017	6/27/2017	7/25/2017
			Date	Acquired	8/26/2016	8/26/2016	8/26/2016	7/23/2015	7/23/2015	7/23/2015	7/23/2015	7/23/2015	8/26/2016	10/8/2015	1/23/2014	6/20/2014	4/22/2016	5/24/2017	2/17/2011	2/17/2011	2/17/2011	2/17/2011
			Acquisition	Method					-									r.				
Amount	960,6		-	CUSIP#	04314H600	04314H600	04314H600	04314H758	04314H758	04314H758	04314H758	04314H758	19766H437	61760X836	63872T885	638727885	638727885	63872T885	683974604	683974604	683974604	683974604
	Short Term CG Distributions			Description of Property Sold	70 ARTISAN MID CAP FUND-INS	71 ARTISAN MID CAP FUND-INS	72 ARTISAN MID CAP FUND-INS	73 ARTISAN SMALL CAP FUND-I	74 ARTISAN SMALL CAP FUND-1	75 ARTISAN SMALL CAP FUND-I	76 ARTISAN SMALL CAP FUND-I	77 ARTISAN SMALL CAP FUND-I	78 COLUMBIA SELECT S/C VALU	79 MSIF FRONTIER MARKETS-1	80 ASG GLOBAL ALTERNATIVES	81 ASG GLOBAL ALTERNATIVES	82 ASG GLOBAL ALTERNATIVES	83 ASG GLOBAL ALTERNATIVES	84 OPPENHEIMER DEVELOPING	85 OPPENHEIMER DEVELOPING	86 OPPENHEIMER DEVELOPING	87 OPPENHEIMER DEVELOPING

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

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	Expense * Account	
0	Benefits	
2,759	Compensation	2,759
	Avg Hrs Per Week	SEE ATTAC
	Title	TRUSTEE
	Foreign Country	
	Zip Code	89118
	State	≩
	Crity	LAS VEGAS
	Street	6325 S RAINBOW BLVD STE 300
	Check "X" if Business	
	Name	Wells Fargo Bank N.A. Trust Tax D
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