

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

Form 990-PF

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

		iue Service					
		ndar year 2017 or tax year beginning	····	, and	ending	11 45 41	
		undation			A Employei	r identification numbe	
- KC	BEKI	AND RUTH K LEE FOUNDATION d street (or P O box number if mail is not delivered to street address)	TPoor	n/surte	}	E6 6E63300	
		,	i	IVSuite	R Telephone	56-6562309 e number (see instruction	
		go Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD Is state or province, country, and ZIP or foreign postal code	31E 300		o releption	o nambor (occ modecae	
	S VEG		89118			888-730-493	3
		intry name Foreign province/state/county	Foreign pos	tal code	C If everno	ion application is pendii	
		indy hand	, o.o.g., pos		C II exemp	son application is pendi	ig, check here
G	Check	call that apply. Initial return Initial return	of a former public	charity	D 1. Foreig	n organizations, check l	here ▶□
		Final return Amended ret	•	Charity		•	_
		✓ Address change ☐ Name chang				n organizations meeting here and attach computed	
H	Check	type of organization X Section 501(c)(3) exempt pri		ام	17	foundation status was t	_
Ë		on 4947(a)(1) nonexempt charitable trust Other taxa		81	11.7	07(b)(1)(A), check here	▶□
٣					1		
•		1 <u>—</u>	L∆ Casn □ .	Accruai	I	ndation is in a 60-month	. []
		f year (from Part II, col (c), 5) ► \$ 742,149 (Part I, column (d) must be	on each bacie \	 -	under sec	ction 507(b)(1)(B), chec	k here
Б				T	L		(d) Disbursements
	arti	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	for chantable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	1	ncome	ıncome	purposes
_	1			 		 	(cash basis only)
	l -	Contributions, gifts, grants, etc., received (attach schedule)		+			+
	2	Check ►X if the foundation is not required to attach Sch. B		+			
	4	Interest on savings and temporary cash investments Dividends and interest from securities	12,82	 	12,692		-
	5a	Gross rents	12,02	+	12,092	· -	
	b	Net rental income or (loss)		· · · · · ·			
Ð	6a	Net gain or (loss) from sale of assets not on line 10	29,776	:			
Revenue	b	Gross sales price for all assets on line 6a 222,978		1			
Ş	7	Capital gain net income (from Part IV, line 2)		1	29,776		
Re	8	Net short-term capital gain .					
	9	Income modifications		1			
	10a	Gross sales less returns and allowances		1			
	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	42,59	7	42,468	0	
ŝ	13	Compensation of officers, directors, trustees, etc	11,434		8,576		2,858
<u>se</u>	14	Other employee salaries and wages		Ţ			
xpenses	15	Pension plans, employee benefits		1			
	16a	Legal fees (attach schedule)					
e H	ь	Accounting fees (attach-schedule)	1,196				1,196
Operating and Administrative	С	Other professional fees (attach schedule)	1,819	9			1,819
tra	17	Interest NAY I D ZUIO D					
is	18	Taxes (attachaschedule) (see instructions) →	334	4	213		<u> </u>
në.	19	Depreciation (attach schedule) and depletion		1			
þ	20	a companied the comment		↓			
₹ ₽	21	Travel, conferences, and meetings		ļ			
ğ	22	Printing and publications	ļ	 	_		
<u> </u>	23	Other expenses (attach schedule)		 			
Ë	24	Total operating and administrative expenses.	=-	.]			
ā		Add lines 13 through 23	14,78		8,789)C	
ğ	25	Contributions, gifts, grants paid	30,000		_		30,000
_	26	Total expenses and disbursements. Add lines 24 and 25	44,78	3	8,789	<u> </u>	35,873
	27	Subtract line 26 from line 12.		_			
	а	Excess of revenue over expenses and disbursements	-2,180	3		ļ	
	b	Net investment income (if negative, enter -0-)		 	33,679		
	c	Adjusted net income (if negative, enter -0-)		Į.		l c	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

n-		Attached schedules and amounts in the description column	Beginning of year	End o	f year
- P 8	art II	Balance Sheets 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	42,254	44,666	44,666
	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			
Ŋ	8	Inventories for sale or use		-	
Assets	9	Prepaid expenses and deferred charges			
Ş	10a	Investments—U S and state government obligations (attach schedule)			
	Ъ	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		591,859	586,921	697,483
		Investments—other (attach schedule) Land, buildings, and equipment basis			001,100
	14	• • • • • • • • • • • • • • • • • • • •			
	ا	Less accumulated depreciation (attach schedule) Other assets (describe ▶			
	15	, , , , , , , , , , , , , , , , , , , ,	 		
	16	Total assets (to be completed by all filers—see the	624 442	631,587	742,149
	47	instructions Also, see page 1, item I)	634,113	031,301	142,143
	17	Accounts payable and accrued expenses .	 		
S	18	Grants payable .			
Liabilities	19	Deferred revenue	-		1
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			ł
	23	Total liabilities (add lines 17 through 22)			
Ś	ĺ	Foundations that follow SFAS 117, check here			
ည	١	and complete lines 24 through 26, and lines 30 and 31.			
<u>a</u>	24	Unrestricted	<u> </u>		-
Balances	25	Temporarily restricted .	-		
73	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.	004.440	004 507	
0	27	Capital stock, trust principal, or current funds	634,113	631,587	-
ë	28	Paid-in or capital surplus, or land, bldg, and equipment fund			-
158	29	Retained earnings, accumulated income, endowment, or other funds	221112	204 507	
بد	30	Total net assets or fund balances (see instructions)	634,113	631,587	4
ž	31	Total liabilities and net assets/fund balances (see			
		instructions).	634,113	631,587	
	art III	Analysis of Changes in Net Assets or Fund Balances			
1		I net assets or fund balances at beginning of year—Part II, column ((a), line 30 (must agre	1 .	
		of-year figure reported on prior year's return)	•	1	634,113
		r amount from Part I, line 27a		2	-2,186
					ļ
4		lines 1, 2, and 3	•	4	631,927
5		eases not included in line 2 (itemize) See Attached Statement		5	340
6	Total	I net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), line	30 6	631 <u>,587</u>

		nd(s) of property sold (for example, real estate,	t Income_	(b) How acquired P—Purchase	(c) Dat	e acquired	(d) Date sold
		use, or common stock, 200 shs MLC Co)		D—Donation	(mo ,	day, yr)	(mo , day, yr)
<u>1a</u> b	See Attached Statement			-			
C							
d							
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			or (loss)) minus (g))
<u>a</u>							
<u> </u>							
<u> </u>							
<u>u</u>			,				
	Complete only for assets sh	nowing gain in column (h) and owned by	the foundation	n on 12/31/69		(I) Gains (Col	(h) gain minus
	(i) F M ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i)		ol (k), but not	less than -0-) or rom col (h))
a							
b	·						
<u> </u>							 -
<u>d</u> e					 		
2	Capital gain net income or	r / not canital loce \ \ \ \	enter in Pa			<u> </u>	00.776
3	Not short term conitel dou	• • • • • • • • • • • • • • • • • • • •	nter -0- in Pa	·	2		29,776
3		n or (loss) as defined in sections 12: , line 8, column (c) See instructions			3		(
Part		ler Section 4940(e) for Reduce	d Tax on N	let Investment		<u> </u>	
\		vate foundations subject to the sect	ion 4940(a) 1	tax on net investr	nent inc	ome)	
If sec Was t	tion 4940(d)(2) applies, leav the foundation liable for the	section 4942 tax on the distributable	e amount of	any year in the b			Yes X No
If sec Was t	tion 4940(d)(2) applies, lear the foundation liable for the s," the foundation doesn't q	ve this part blank section 4942 tax on the distributabl jualify under section 4940(e) Do no	e amount of complete th	any year in the b	ase pen	od?	☐ Yes ☒ No
If sec Was t	tion 4940(d)(2) applies, lear the foundation liable for the s," the foundation doesn't q Enter the appropriate amo	section 4942 tax on the distributable jualify under section 4940(e). Do no bunt in each column for each year, s	e amount of complete th	any year in the bitis part	ase pen	od? y entries	(d)
If sec Was t If "Ye	tion 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't q Enter the appropriate amo	section 4942 tax on the distributable ualify under section 4940(e). Do not bount in each column for each year, section 4940(b).	e amount of complete the	any year in the b	ase pen	od? y entries	
If sec Was t If "Ye	tion 4940(d)(2) applies, lear the foundation liable for the s," the foundation doesn't q Enter the appropriate amo (a) Base penod years	section 4942 tax on the distributable pualify under section 4940(e). Do not bunt in each column for each year, so (b). Adjusted qualifying distributions.	e amount of complete the ethe instru Net value	any year in the bitis part ictions before ma (c) of nonchantable-use a	ase periking any	od? y entries	(d) Inbution ratio divided by col (c)) 0 05557(
If sec Was t If "Ye	tion 4940(d)(2) applies, lear the foundation liable for the s," the foundation doesn't q Enter the appropriate amo (a) Base period years endar year (or tax year beginning in 2016 2015	ve this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not built in each column for each year, so (b). Adjusted qualifying distributions. 37,8-41,3:	e amount of tocomplete the ethe instruent Net value	any year in the basis part ictions before ma (c) of nonchantable-use a 68	king any	od? y entries	(d) Inbution ratio divided by col. (c)) 0.055570
If sec Was t If "Ye	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't q Enter the appropriate amo (a) Base period years endar year (or tax year beginning in 2016 2015 2014	ve this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not built in each column for each year, so (b) Adjusted qualifying distributions 37,8 41,3 39,3	e amount of tomplete the ethe instruent Net value	any year in the basis part Ictions before ma (c) of nonchantable-use a 68 74	king any issets 0,963 2,048 5,554	od? y entries	(d) tribution ratio divided by col. (c)) 0.055570 0.055707 0.050123
If sec Was t If "Ye	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't q Enter the appropriate among (a) Base period years endar year (or tax year beginning in 2016 2015 2014 2013	section 4942 tax on the distributable qualify under section 4940(e). Do not bunt in each column for each year, so (b). Adjusted qualifying distributions. 37,8 41,3 39,3 37,2	e amount of complete the ethe instru Net value	any year in the basis part ictions before ma (c) of nonchantable-use a 68 74 78	ase peri king any issets 0,963 2,048 5,554 8,397	od? y entries	(d) Inbution ratio divided by col. (c)) 0.055570 0.050123 0.049118
If sec Was t If "Ye	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't q Enter the appropriate amo (a) Base period years endar year (or tax year beginning in 2016 2015 2014	ve this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not built in each column for each year, so (b) Adjusted qualifying distributions 37,8 41,3 39,3	e amount of complete the ethe instru Net value	any year in the basis part ictions before ma (c) of nonchantable-use a 68 74 78	king any issets 0,963 2,048 5,554	od? y entries	(d) Inbution ratio divided by col. (c)) 0.055570 0.050123 0.049118
If sec Was t If "Ye	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't q Enter the appropriate amount (a) Base period years endar year (or tax year beginning in 2016 2015 2014 2013 2012	section 4942 tax on the distributable qualify under section 4940(e). Do not bunt in each column for each year, so (b). Adjusted qualifying distributions. 37,8 41,3: 39,3: 37,2: 39,2:	e amount of complete the ethe instru Net value	any year in the basis part ictions before ma (c) of nonchantable-use a 68 74 78	king any king any issets 0,963 2,048 5,554 8,397 6,777	od? y entries Dist (col (b))	(d) tribution ratio divided by col. (c)) 0 055570 0 050123 0 049111 0 054063
If sec Was t If "Ye 1	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't quality the foundation liable for the foundation doesn't quality for the foundation liable for the foundati	section 4942 tax on the distributable qualify under section 4940(e). Do not bunt in each column for each year, so (b). Adjusted qualifying distributions. 37,8 41,3: 39,3: 37,2: 39,2:	e amount of complete the ethe instru Net value 11 37 74 51	any year in the basis part inctions before ma (c) of nonchantable-use a 68 74 78 75 72	king any king any issets 0,963 2,048 5,554 8,397 6,777	od? y entries	(d) tribution ratio divided by col. (c)) 0 055570 0 050123 0 049111 0 054063
If sec Was 1 If "Ye 1 Cal	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't q Enter the appropriate amo (a) Base period years endar year (or tax year beginning in 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio	section 4942 tax on the distributable pualify under section 4940(e). Do not bunt in each column for each year, so (b). Adjusted qualifying distributions. 37,8 41,3: 39,3: 37,2: 39,2:	e amount of complete the ethe instru Net value 11 37 74 51 92	any year in the basis part ictions before ma (c) of nonchantable-use a 68 74 78 75 72 ne 2 by 5 0, or by	king any issets 0,963 2,048 5,554 8,397 6,777	od? y entries Dist (col (b))	(d) Inbution ratio divided by col (c)) 0 055570 0 05012: 0 049116 0 05406:
If sec Was 1 If "Ye 1 Cal	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't q Enter the appropriate amo (a) Base period years endar year (or tax year beginning in 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio the number of years the form	section 4942 tax on the distributable qualify under section 4940(e). Do not built in each column for each year, so (b). Adjusted qualifying distributions. 37,8 41,3 39,3 37,2 39,2 5 6 7 6 7 7 8 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	e amount of complete the ee the instru Net value 11 37 74 51 92 he total on lives than 5 ye	any year in the basis part ictions before ma (c) of nonchantable-use a 68 74 78 75 72 ne 2 by 5 0, or by ears	ase peri king any issets 0,963 2,048 5,554 8,397 6,777	od? y entries Distriction (col (b))	(d) tribution ratio divided by col. (c)) 0.055570 0.055702 0.049118 0.054063 0.26458
If sec Was t If "Ye 1 Cal	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't q Enter the appropriate amo (a) Base period years endar year (or tax year beginning in 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio the number of years the form	section 4942 tax on the distributable pualify under section 4940(e). Do not punt in each column for each year, so (b). Adjusted qualifying distributions. 37,8 41,3 39,3 37,2 39,2 for the 5-year base period—divide to pundation has been in existence if leading to the distribution of the section of the se	e amount of complete the ee the instru Net value 11 37 74 51 92 he total on lives than 5 ye	any year in the basis part ictions before ma (c) of nonchantable-use a 68 74 78 75 72 ne 2 by 5 0, or by ears	ase peri king any issets 0,963 2,048 5,554 8,397 6,777	od? y entries Dis' (col (b))	(d) tnbuton ratio divided by col. (c)) 0 055570 0 05570 0 05012 0 049118 0 05406 0 26458 0 052910
If sec Was t If "Ye 1 Cal	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't question to the foundation doesn't question to the foundation doesn't question doesn't q	section 4942 tax on the distributable pualify under section 4940(e). Do not punt in each column for each year, so (b). Adjusted qualifying distributions. 37,8 41,3 39,3 37,2 39,2 for the 5-year base period—divide to pundation has been in existence if leading to the distribution of the section of the se	e amount of complete the ee the instru Net value 11 37 74 51 92 he total on lives than 5 ye	any year in the basis part ictions before ma (c) of nonchantable-use a 68 74 78 75 72 ne 2 by 5 0, or by ears	king any issets 0,963 2,048 5,554 8,397 6,777	od? y entries (col (b))	(d) Inbution ratio divided by col (c)) 0 055570 0 05012: 0 049118 0 05406: 0 26458: 0 052916 718,834
Was for the second of the seco	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't question to the foundation doesn't question to the foundation doesn't question doesn't q	section 4942 tax on the distributable qualify under section 4940(e). Do not built in each column for each year, so (b). Adjusted qualifying distributions. 37,8 41,3: 39,3: 37,2: 39,2: for the 5-year base period—divide to build attended in existence if leading the color of the section of t	e amount of complete the ee the instru Net value 11 37 74 51 92 he total on lives than 5 ye	any year in the basis part ictions before ma (c) of nonchantable-use a 68 74 78 75 72 ne 2 by 5 0, or by ears	king any issets 0,963 2,048 5,554 8,397 6,777	od? y entries District Cool (b) Cool (b) Cool (cool	tribution ratio

<u>Part</u>	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	<u>ıstruc</u>	tions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	1			
b	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	1		674	
	here \blacktriangleright and enter 1% of Part I, line 27b	一十		0,7	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of				
	Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		0	
3	Add lines 1 and 2	3		674	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		074	
5 6	Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0	5		674	
a	Credits/Payments: 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 135	l			
b	Exempt foreign organizations—tax withheld at source 6b				: :
C	Tax paid with application for extension of time to file (Form 8868) 6c	l			
d	Backup withholding erroneously withheld . 6d	1			
7	Total credits and payments Add lines 6a through 6d	7		135	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9		539	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax	11		0	
	VII-A Statements Regarding Activities			1	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	j it	<u> </u>	Yes	No
b	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	_	<u>1a</u>		<u>X</u>
D	instructions for the definition	,	16	J	х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater	rıale	10		
	published or distributed by the foundation in connection with the activities	lais	j		
С	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) On the foundation. ▶\$ (2) On foundation managers ▶\$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osed	ļ		
_	on foundation managers \$			ļ	
2	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		_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		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		<u> </u>
_	If "Yes," attach the statement required by General Instruction T.		Ì	1	
6	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 offsetively expends the severning instrument as that as mondature diseases.	414	ŀ		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions conflict with the state law remain in the governing instrument?	tnat	6	X	
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	x	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions		'	+^-	
. ==	SC		-		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	neral			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV	√ If			_
	"Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	theır ر	,		ļ ,,
	names and addresses		10	<u></u>	<u>X</u> _

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Part	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	Yes	No 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	[<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14	Website address ► N/A The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730.	4933		
17	Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118			 <u></u> -
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		, I	▶
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the		ì	
_	name of the foreign country	<u> </u>		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	V 1	N
	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?		l	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No	ļ '		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	! ;		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X 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) Yes X 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
¢	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?]	l .	
	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	1		
_	► 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
h.		1		
b		1		
	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 chantable purposes?	4a	† ""`	X
та b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	1		 ^
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Form 99	10-PF (2017) ROBERT AND RUTH K LEE FO	DUNDA	TION					56-65	62309	F	age 6
	VII-B Statements Regarding Activities for	or Whi	ch Form 47	720 Ma	v Be Rea	uired (continue	d)		_	
_	During the year, did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to	ny amoi influenc	unt to ce legislation	(sectio	n 4945(e))′	?	Yes	X No			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driving.(3) Provide a grant to an individual for travel, studies.	e?		•	•	on,	Yes	X No			
	, , , , , , , , , , , , , , , , , , , ,		•	•		, 					
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	a chanta	adie, etc , org	janizati	on describe	ea in	Yes	X No			
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch				or educati	onal	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b	N/A	- 1
	Organizations relying on a current notice regardin	-	•					▶□			
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	foundat	tion claim ex			ax	Yes	□ No			
	If "Yes," attach the statement required by Regulat	•		5-5(d)			_	_			
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	ınds, dı	rectly or indi	rectly, to	o pay prem	iums	Yes	X No			
b	Did the foundation, during the year, pay premiums	s, direct	tly or indirect	ly, on a	personal b	enefit c	ontract?		6b		X
	If "Yes" to 6b, file Form 8870										
	At any time during the tax year, was the foundation a paif "Yes," did the foundation receive any proceeds					the trai	Yes		7b	N/A	
	VIII Information About Officers, Directo								ploye		
	and Contractors										
1	List all officers, directors, trustees, and found	ation m	nanagers an			tion. S	ee instru	ictions.			
	(a) Name and address	hou	e, and average rs per week ed to position	`´(lf r	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	ense ac allowar	
Wells	Fargo Bank, N A	TRUS	TEE							_	
6325	S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	SEE A	TTACHED		11,434						
	•••••									-	
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ions). If	none,	ente	г
	(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	e benefit deferred	(e) Expo	ense ad allowa	
NONE							2211,5311				

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

Pai	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NO	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E	
		-
Tota	number of others receiving over \$50,000 for professional services .	
	t IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2 ,		
3		
4		
-		
Do	t IV D. Summary of Browner Belated Investments (see instructions)	
	T IX-B Summary of Program-Related Investments (see Instructions) crobe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
	NONE	
2		
All	other program-related investments. See instructions	
	NONE	
•		
Tota	. Add lines 1 through 3	
	Fr	orm 990-PF (201

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundation	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	701,895
b	Average of monthly cash balances	1b	27,886
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	729,781
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	729,781
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	10,947
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	718,834
6	Minimum investment return. Enter 5% of line 5	6	35,942
Part		ons	
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	35,942
2a	Tax on investment income for 2017 from Part VI, line 5 . 2a 674		
þ	Income tax for 2017 (This does not include the tax from Part VI)	<u> </u>	
C	Add lines 2a and 2b	2c	<u>674</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	35,268
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	35,268
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,	ļ ļ	
	<u>line 1 </u>	7	35,268
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	35,873
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,873
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	35,873
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the fo	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

Page 9

Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years pnor to 2016	(c) 2016	(d) 2017 35,268
2					
a	Undistributed income, if any, as of the end of 2017. Enter amount for 2016 only			21,868	
a b	· ·			21,000	
	Total for prior years 20, 20, 20				· - · · · · · · · · · · · · · · · · · ·
3	Excess distributions carryover, if any, to 2017		:		
a	From 2012				i
b	From 2013				
C	From 2014				
d	From 2015				
Ө	From 2016				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII,				
	line 4: ▶ \$35,873				
	Applied to 2016, but not more than line 2a		<u></u>	21,868	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
	Applied to 2017 distributable amount				14,005
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		o		
C	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				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2016 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			o	
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2018			j	21,263
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be			ļ	
	required—see instructions)]		
8	Excess distributions carryover from 2012 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018.				
-	Subtract lines 7 and 8 from line 6a		ļ		
10	Analysis of line 9			 	
a	Excess from 2013				
b	Excess from 2014			1	
c	Excess from 2015				
A	Excess from 2016]]	
-	Excess from 2017				

Total

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or Amount status of any foundation manager or substantial contributor contribution recipient Name and address (home or business) a Paid during the year See Attached Statement 30,000 Total **b** Approved for future payment NONE

3b

	rt XV	I-A Analysis of Income-Producing Ac	tivities				
_		ss amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(0)
1	Prog	ram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•	_						
	_				-		
	_						
	ď –						
	e -			<u> </u>			·
	, -		 			· · - · · · · · · · · · · · · · · · · ·	
	<u> </u>			_			
_		Fees and contracts from government agencies			-	-	
2		bership dues and assessments					
3		est on savings and temporary cash investments				10.004	· · · · · · · · · · · · · · · · · · ·
4		dends and interest from securities			14	12,821	
5		rental income or (loss) from real estate					
		Debt-financed property					
		Not debt-financed property				ļ	
6		rental income or (loss) from personal property					
7		er investment income .					
8		or (loss) from sales of assets other than inventory			18	29,776	
9		ncome or (loss) from special events			<u> </u>		
10		ss profit or (loss) from sales of inventory			<u> </u>	<u> </u>	
11	Othe	er revenue a					
	b _						
	c _						
	d _						
	e _						
12	Subt	total Add columns (b), (d), and (e)		0)	42,597	(
13	Tota	II. Add line 12, columns (b), (d), and (e)				13	42,597
(Se	e <u>work</u>	sheet in line 13 instructions to verify calculation	ns)				
Pa	rt XV	I-B Relationship of Activities to the A	ccomplishm	ent of Exempt	Purposes		
Lin	e No.						
	▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ons)
	_	Explain below how each activity for which incom	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
_	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other thar	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other thar	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)

Form 99	0-PF (2017) ROBERT	AND RUTH K LEE I	FOUNDA	ATION						56-656	2309	Pa	ige 13
Part	XVII	Information	Regarding Trans	fers to	and Transa	ctions	and Re	lationships	Wit	h Nor	charit	able		
		Exempt Org												
1			lirectly or indirectly e							descr	ıbed		Yes	No
	ın se	ection 501(c) (other	er than section 501(c)(3) orga	anızations) or	ın secti	on 527, r	elating to pol	itıcal					l '
	_	nızations?												
а	Tran	sfers from the rep	porting foundation to	a nonch	antable exem	npt orga	nization o	of .						<u>. </u>
	(1) C							•				1a(1)		<u> </u>
		Other assets	•		•			•				1a(2)		X
b	Othe	er transactions												
			a noncharitable exer									1b(1)		X
			ets from a noncharita		. •							1b(2)		X
			equipment, or other	assets								1b(3)	<u> </u>	X
		Reimbursement ar	-									1b(4)	 	X
		oans or loan gua					•					1b(5)	<u> </u>	X
			rvices or membersh					•				1b(6)		X
C			quipment, mailing lis									_1c		X
d			he above is "Yes," com											
	value	of the goods, othe	er assets, or services g	iven by th	ne reporting fou	undation	. If the fou	ndation receiv	ed les	s than t	fair mark	et		
	$\overline{}$		or sharing arrangeme					-				_		
(a) Line	e no	(b) Amount involved	(c) Name of nonc	nantable ex	xempt organization	on	(d) Des	cription of transf	ers, trai	nsaction	s, and sha	anng ama	angem	ents
			· · · · · · · · · · · · · · · · · · ·										·	
														
	_													
	-													
	-													
								•						
	\dashv		<u>_</u>											
	\dashv													
2a	la th	o foundation direct	l ctly or indirectly affilia											
Za			501(c) (other than se					x-exempt org	jarııza	luoris	П	Yes	X N	No.
b			following schedule	30,011 00	.(0)(0)) 0: 0	30011011	52 7				_			•••
		(a) Name of organ	<u> </u>		(b) Type of org	anization			(c) De	escription	n of relation	nshin		
		(a) (tallio of organi			(5) .) po o. o.g				(0) 0 (
	Unde	er penalties of penjury, I ded	fare that I have examined this re	turn, includin	g accompanying sch	edules and	statements, ar	nd to the best of my	knowledo	e and bel	lief, it is true			
Sign	согте	ect, and complete Declaration	on of preparer (other than taxpa	yer) is based	on all information of	which prepa	irer has any kr	nowledge	_		May the IR	S discuss	this ret	ıım
Here		A.A.u.s	V P		4/18/2018	sv	P Wells F	argo Bank N	ΙΔ	ľ	with the pr	eparer sho	wn belo	ow?
11016	Sig	nature of officer or true			Date	Title		aido paur i	.,,	— [See instru	ctions	XYes	s ∐No
De!-		Print/Type preparer	's name	Prepare	er's signature			Date			. I⊽I ∡	PTIN		
Paid		JOSEPH J CAS	STRIANO	1	elle-			4/18/20)18		∷ X rf mployed	P0125	1603	ļ
Prepa			PricewaterhouseCo	opers I	LP			1 1/10/20	I	EIN P				-
Use C	nly		600 GRANT STREE			A 15219	-2777		Phone			55-600		

Amount

2,000

PC

NONE

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Supplemental Information:

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

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

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

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

	Amount							Totals	Gross		Cost or Other Basis, Expenses	sis, Expenses,	Net Gain	Sain
Long Term CG Distributions	17,184						O	Capital Gains/Losses	Salac	222,978	Leprecauon and	1 Adjustments 193,202	Or L	29,776
		Check "X"		Check "X" if Purchaser	$\overline{}$	1		Selection of the select	-		Expense of Sale	0		0
Description	- 1	in Part IV	Purchaser	Business	Method	Acquired	Sold	Gross Sales Price		Valuation	and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss-
2 INV BALANCE RISK COMM ST		××				7/12/2013 8/26/2016	1/19/2017	7,192	1,069				114	1- 41
3 AMER CENT SMALL CAP GRY		×				7/23/2015	5/24/2017	11,306	10,855				0	451
5 ARTISAN INTERNATIONAL FIL		<×				10/18/2010	4/21/2017	20.335	15.863				0	4 472
4 APTISAN INTERNATIONAL FE	04314H402	××				10/24/2011	4/21/2017	4 465	3,309				0	1,156
8 ARTISAN MID CAP FUND-INS		<×				6/20/2014	11/17/2017	1,496	1,632				0	-138
9 BLACKROCK GL L/S CREDIT-		×				10/23/2017	11/17/2017	837	840				0	261-
10 CREDIT SUISSE COMM RET		×				1/21/2014	1/19/2017	2,871	4,020				0	-1,149
12 CREDIT SUISSE COMM RET		××					1/19/2017	3,046	3,475				0	429
13 DODGE & COX INTL STOCK		×					10/23/2017	1,929	1,460					113
14 DODGE & COX INTL STOCK		×					10/23/2017	837	556				0	281
16 DODGE & COX INCOME FUC		××				10/5/2016	4/21/2017	4,243	4,273				0	99
17 EATON VANCE GLOB MACRO	277923264	×				10/23/2017	11/17/2017	802	804				0	. 7
18 EATON VANCE GLOBAL MAC		×				10/27/2015	10/23/2017	7,008	6,913				0	95
20 FID ADV EMER MKTS INC. CL	1	<×			-	8/26/2016	1/19/2017	14,143	14,040				00	103
21 FID ADV EMER MKTS INC. CL	1 1	×				10/23/2017	11/17/2017	772	781				0	6-
22 JP MORGAN MID CAP VALUE	339128100	×				1/22/2015	11/17/2017	966	932				0	28
24 HARBOR CAPITAL APROTION		××				8/28/2016	1/19/2017	2,822	2,909			i	0,0	-
25 HARBOR CAPITAL APRCTION		×					10/23/2017	4,391	3,637				0	257
26 HARBOR CAPITAL APRCTION	411511504	×				8/28/2015	10/23/2017	4,084	3,456				0	808
28 HARBOR CAPITAL APROTION	- 1	××					10/23/2017	957	789				0	168
29 HARBOR CAPITAL APRCTION		×				10/24/2014	11/17/2017	1,080	852				0	228
30 JOHN HANCOCK II-ABSLT RT		×				10/23/2017	11/17/2017	786	768				0	18
32 IDMORGAN HIGH VIELD FUN	- 1	\				1721/2014	7100/01/1	397	432				0	-35
33 JPMORGAN HIGH YIELD FUN	4812C0803	٧×				7/23/2015	1/19/2017	1,258	1,273				0	-15
34 JPMORGAN HIGH YIELD FUN	1	×				8/26/2016	1/19/2017	4,905	4,879				0	26
36 MES VALUE FUND CLASS I	Į.	××				4/22/2016 8/28/2018	1/19/2017	261	249				0	12
37 MFS VALUE FUND-CLASS I #	i I	×				+	1/19/2017	8	87				0	8 6
38 MFS VALUE FUND-CLASS I #		×				i i	10/23/2017	1,888	1,615				0	273
40 MFS VALUE FUND-CLASS I #	552983894	××				1/22/2015	11/17/2017	1 940	1 894					88
41 MERGER FUND-INST #301	1 1	×				+-	1/19/2017	88	587				0	8 4
42 MERGER FUND-INST #301	1	×				\vdash	10/23/2017	1,732	1,689				0	43
44 MERGER FUND-INST #301	589509207	××				÷	10/23/2017	4,033	3,951				0	82
45 MERGER FUND-INST #301	589509207	×				-	10/23/2017	2.199	2,171				0	28
46 MET WEST TOTAL RETURN E	1 1	×				++	11/17/2017	2,185	2,255				70	0
47 ASG GLOBAL ALTERNATIVES	- 1	××				÷	11/17/2017	787	805				0	88-
49 NEUBERGER BERMAN LONG		×				10/23/2017	11/17/2017	1,353	1,349					0 4
50 OPPENHEIMER DEVELOPING	- 1	×				10/18/2010	4/21/2017	2,003	1,927				O	78
52 OPPENHEIMER DEVELOPING	- 1	××				-	11/23/2017	5,688	4,680				5	1,008
53 BOSTON P LNG/SHRT RES-IN	1 1	×					10/23/2017	5,815	4,694				0	1,121
54 BOSTON P LNG/SHRT RES-IN	74925K581	× >				5/24/2017	10/23/2017	5,398	5,212				0	186
56 T ROWE PR OVERSEAS STO		×				1	11/17/2017	788	682					108
57 T ROWE PRICE INST FLOAT		×				1	1/19/2017	417	428				0	o,
59 T ROWE PRICE INST FLOAT	- 1	××				8/28/2018 8/28/2018	1/19/2017	5,520	5,602				o	2 2
60 T ROWE PRICE INST FLOAT		×				4/22/2016	1/19/2017	328	321					7
61 T ROWE PR REAL ESTATE-1 #		×				10/23/2017	11/17/2017	2,052	2,003				0	49
63 SPOR DJ WILSHIRE INTERNA 63 SPOR DJ WILSHIRE INTERNA	78463X863	××				4/28/2011	11/17/2017	310	325				15	0 -
	85917K546	×:				1/19/2017	5/24/2017	1,018	886				0	28
65 STERLING CAPITAL STRATTO	85917K546	×××				4/21/2017 6/20/2014	5/24/2017	9 389	8 678				000	711
67 STERLING CAPITAL STRATTO	85917K546	××				8/26/2016	10/23/2017	456	393				,0	83

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

	1,196	0	0	1,196
				Disbursements
	Revenue and		ĺ	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,196			1,196

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

		1,819	0	0	1,819
	<u> </u>				Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
1	Description	Books	Income	Income	(Cash Basis Only)
1	GRANT ADMINISTRATION FEES	1,819			1,819

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

		334	213	(0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	213	213		
2	ESTIMATED EXCISE PAYMENTS	121			

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

Basis of Book Value Book Value Valuation Beg. of Year End of Year 0 27,583	מונו	dit ii, Lilie 13 (330-r i) - IIIVesunelles - Oulei				00. 100
Book Value Boo				0	586,921	697,483
Asset Description	L		Basis of	Book Value	Book Value	FM<
DODGE & COX INCOME FD COM 147 HARBOR CAPITAL APRCTION-INST 2012 ARTISAN MID CAP FUND-INSTL 1333 MET WEST TOTAL RETURN BOND CL 51 FID ADV EMER MKTS INC- CL 607 MET WEST TOTAL RETURN BOND CL 51 MET WEST TOTAL RETURN BOND CL 51 MET WEST TOTAL RETURN BOND CL 51 MET WEST TOTAL RETURN BOND CL 52 MET WEST STOCK-I #521 TROWE PR REAL ESTATE-I #432 ASG GLOBAL ALTERNATIVES-Y 1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I TROWE PRICE INST FLOAT RATE 170 AQR MANAGED FUTURES STR-I VANGUARD INFLAT-PROT SECS-ADM 511 VANGUARD INFLAT-PROT SECS-ADM 511 VANGUARD INFLAT-PROT SECS-ADM 511 OVANGUARD INFLAT-PROT SECS-ADM 511 OVANGUARD INFLAT-PROT SECS-ADM 511 OVANGUARD INFLAT-PROT SECS-ADM 511 OVANGUARD INFLAT-PROT RATE 170 EATON VANCE GLOB MACRO ADV-I 208 BLACKROCK GLUS CREDIT-K #1940 OPPENHEIMER DEVELOPING MKT-I 799 JOHN HANCOCK II-CURR STR-I 3643 SPOR MANICHIRE INTERNATIONAL REA NEINER REPARENTENT INDES STR-I 3643 SPOR MANICHIRE INTERNATIONAL REA ON HANCOCK II-CURR STR-I 3643 SPOR MANICHIRE INTERNATIONAL REA		Asset Description	Valuation	Beg. of Year		End of Year
DODGE & COX INCOME FD COM 147 0 HARBOR CAPITAL APRCTION-INST 2012 0 HARBOR CAPITAL APRCTION-INST 2012 0 ARTISAN MID CAP FUND-INSTL 1333 0 MET WEST TOTAL RETURN BOND CL I 51 0 FID ADV EMER MKTS INC- CL I 607 0 DODGE & COX INTL STOCK FD 1048 0 AMER CENT SMALL CAP GRWTH INST 334 0 AMER CENT SMALL CAP GRWTH INST 334 0 MFS VALUE FUND-CLASS I 893 0 JP MORGAN MID CAP VALUE-I 758 0 STERLING CAPITAL STRATTON SMALL CAP 0 T ROWE PR REAL ESTATE-I #432 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 VANGUARD REIT VIPER 0 VANGUARD INFLAT-PROT SECS-ADM 511 0 VANGUARD INFLAT FLOAT RATE 170 0 VANGUARD RICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GLUS CREDIT-K #1940 0 OPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURS STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0	_				0	
HARBOR CAPITAL APRCTION-INST 2012 ARTISAN MID CAP FUND-INSTL 1333 0 0 0 0 0 0 0 0 0	7	DODGE & COX INCOME FD COM 147		0	27,583	29,381
ARTISAN MID CAP FUND-INSTL 1333 MET WEST TOTAL RETURN BOND CL I 51 FID ADV EMER MKTS INC- CL I 607 FID ADV EMER MKTS INC- CL I 607 BODGE & COX INTL STOCK FD 1048 AMER CENT SMALL CAP GRWTH INST 334 AND STEATH CAP VALUE-I 758 STERLING CAPITAL STRATTON SMALL CAP CAPITAL STRATTON SS 3580 VANGUARD REIT VIPER STR-I AQR MANAGED FUTURES STR-I VANGUARD INFLAT-PROT SECS-ADM 511 AQR MANAGED FUTURES STR-I OPPENHEIMER DEVELOPING MKT-I 799 JOHN HANCOCK II-CURR STR-I 3643 SPDR DJ WILSHIRE INTERNATIONAL REA	m	HARBOR CAPITAL APRCTION-INST 2012		0	38,807	72,828
MET WEST TOTAL RETURN BOND CL I 51 FID ADV EMER MKTS INC- CL I 607 DODGE & COX INTL STOCK FD 1048 AMER CENT SMALL CAP GRWTH INST 334 AMER CENT SMALL CAP GRWTH INST 334 MFS VALUE FUND-CLASS I 893 JP MORGAN MID CAP VALUE-I 758 STERLING CAPITAL STRATTON SMALL CAPITAL STRATTON SMALL CAPITAL STRATE-I #432 T ROWE PR REAL ESTATE-I #432 ASG GLOBAL ALTERNATIVES-Y 1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I VANGUARD INFLAT-PROT SECS-ADM 511 JPMORGAN HIGH YIELD FUND SS 3580 T ROWE PRICE INST FLOAT RATE 170 EATON VANCE GLOB MACRO ADV-I 208 BLACKROCK GL L/S CREDIT-K #1940 OPPENHEIMER DEVELOPING MKT-I 799 JOHN HANCOCK II-CURR STR-I 3643 SPDR DJ WILSHIRE INTERNATIONAL REA NEI BERGER BERMAN LONG SH-INS #183	4	ARTISAN MID CAP FUND-INSTL 1333		0	28,506	29,138
FID ADV EMER MKTS INC- CL i 607 DODGE & COX INT'L STOCK FD 1048 DOGGE & COX INT'L STOCK FD 104 DOGGE & COX INT'L STRATTON SMALL C/A DOGGE & CORTIZAL STRATTON SMALL C/A DOGGE & STOCK-I #521 DOGGE & COYNESEAS STR-I & COYNE BLACKROCK GL US CREDIT-K #1940 DOGGE & COYNESEAS STR-I 3043 DOHN HANCOCK II-CURR STR-I 3043 SPDR DJ WILSHIRE INTERNATIONAL REA	rC)	MET WEST TOTAL RETURN BOND CL I 51		0	64,777	63,870
DODGE & COX INT'L STOCK FD 1048 0 AMER CENT SMALL CAP GRWTH INST 336 0 MFS VALUE FUND-CLASS I 893 0 JP MORGAN MID CAP VALUE-I 758 0 STERLING CAPITAL STRATTON SMALL CA 0 T ROWE PR CAPITAL STRATTON SMALL CA 0 T ROWE PR CAPITAL STRATE-I #432 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 VANGUARD INFLAT-PROT SECS-ADM 511 0 JPMORGAN HIGH YIELD FUND SS 3580 0 T ROWE PRICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OOPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NEIRERGER RERMAN LONG SH-INS #183 0	9	FID ADV EMER MKTS INC- CL 1 607		0	41,740	
AMER CENT SMALL CAP GRWTH INST 336 MFS VALUE FUND-CLASS I 893 JP MORGAN MID CAP VALUE-I 758 STERLING CAPITAL STRATTON SMALL CA T ROWE PR OVERSEAS STOCK-I #521 T ROWE PR REAL ESTATE-I #432 ASG GLOBAL ALTERNATIVES-Y 1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I AQR MANAGED FUTURES STR-I AQR MANAGED FUTURES STR-I DPMORGAN HIGH YIELD FUND SS 3580 T ROWE PRICE INST FLOAT RATE 170 EATON VANCE GLOB MACRO ADV-I 208 BLACKROCK GL L/S CREDIT-K #1940 OPPENHEIMER DEVELOPING MKT-I 799 JOHN HANCOCK II-CURR STR-I 3643 SPDR DJ WILSHIRE INTERNATIONAL REA NEIBERGER RERMAN I ONG SH-INS #183	7	DODGE & COX INTL STOCK FD 1048		0	12,986	25,973
MFS VALUE FUND-CLASS I 893 0 JP MORGAN MID CAP VALUE-I 758 0 STERLING CAPITAL STRATTON SMALL C/IT ROWE PR OVERSEAS STOCK-I #521 0 T ROWE PR REAL ESTATE-I #432 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 VANGUARD INFLAT-PROT SECS-ADM 511 0 JPMORGAN HIGH YIELD FUND SS 3580 0 T ROWE PRICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NEIRERGER RERMAN LONG SH-INS #183 0	∞			0	9,112	11,274
JP MORGAN MID CAP VALUE-I 758 0 STERLING CAPITAL STRATTON SMALL C/IT ROWE PR OVERSEAS STOCK-I #521 0 T ROWE PR REAL ESTATE-I #432 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 VANGUARD INFLAT-PROT SECS-ADM 511 0 JPMORGAN HIGH YIELD FUND SS 3580 0 T ROWE PRICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NEI BERGER BFRMAN LONG SH-INS #183 0	0	MFS VALUE FUND-CLASS 1 893		0	56,178	80,637
STERLING CAPITAL STRATTON SMALL C/A 0 T ROWE PR OVERSEAS STOCK-I #521 0 T ROWE PR REAL ESTATE-I #432 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 VANGUARD INFLAT-PROT SECS-ADM 511 0 JPMORGAN HIGH YIELD FUND SS 3580 0 T ROWE PRICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OOPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NEI BERGER BFRMAN I ONG SH-INS #183 0	9	Т		0	21,435	33,091
T ROWE PR OVERSEAS STOCK-I #521 0 T ROWE PR REAL ESTATE-I #432 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 VANGUARD INFLAT-PROT SECS-ADM 511 0 JPMORGAN HIGH YIELD FUND SS 3580 0 T ROWE PRICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NEIRERGER RERMAN LONG SH-INS #183 0	1	STERLING CAPITAL STRATTON SMALL		0	9,482	10,650
T ROWE PR REAL ESTATE-I #432 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 VANGUARD INFLAT-PROT SECS-ADM 511 0 JPMORGAN HIGH YIELD FUND SS 3580 0 T ROWE PRICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NEIRERGER RERMAN LONG SH-INS #183 0	12	Т		0	21,918	25,383
ASG GLOBAL ALTERNATIVES-Y 1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I OVANGUARD INFLAT-PROT SECS-ADM 511 JPMORGAN HIGH YIELD FUND SS 3580 T ROWE PRICE INST FLOAT RATE 170 EATON VANCE GLOB MACRO ADV-I 208 BLACKROCK GL L/S CREDIT-K #1940 OPPENHEIMER DEVELOPING MKT-I 799 JOHN HANCOCK II-CURR STR-I 3643 SPDR DJ WILSHIRE INTERNATIONAL REA NEI BERGFR BFRMAN I ONG SH-INS #183	13	Ť		0	38,222	
VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 VANGUARD INFLAT-PROT SECS-ADM 511 0 JPMORGAN HIGH YIELD FUND SS 3580 0 T ROWE PRICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NEIRERGER RERMAN LONG SH-INS #183 0	4	т		0	14,644	14,686
AQR MANAGED FUTURES STR-I VANGUARD INFLAT-PROT SECS-ADM 511 JPMORGAN HIGH YIELD FUND SS 3580 T ROWE PRICE INST FLOAT RATE 170 EATON VANCE GLOB MACRO ADV-I 208 BLACKROCK GL L/S CREDIT-K #1940 OPPENHEIMER DEVELOPING MKT-I 799 JOHN HANCOCK II-CURR STR-I 3643 SPDR DJ WILSHIRE INTERNATIONAL REA NEI BREGER BFRMAN LONG SH-INS #183	15	$\overline{}$		0	6,995	
VANGUARD INFLAT-PROT SECS-ADM 511 0 JPMORGAN HIGH YIELD FUND SS 3580 0 T ROWE PRICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NEI REMAN I ONG SH-INS #183 0	16	$\overline{}$		0	24,186	22,250
JPMORGAN HIGH YIELD FUND SS 3580 0 T ROWE PRICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NELBERGER RERMAN LONG SH-INS #183 0	1,	т		0	4,745	
T ROWE PRICE INST FLOAT RATE 170 0 EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NEURENGER BFRMAN I ONG SH-INS #183 0	18	т		0	968'6	
EATON VANCE GLOB MACRO ADV-I 208 0 BLACKROCK GL L/S CREDIT-K #1940 0 OPPENHEIMER DEVELOPING MKT-I 799 0 JOHN HANCOCK II-CURR STR-I 3643 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 NELBERGER BERMAN I ONG SH-INS #183 0	19	т		0	4,540	4,582
BLACKROCK GL L/S CREDIT-K #1940 0	70	Т		0	21,783	21,052
OPPENHEIMER DEVELOPING MKT-I 799 JOHN HANCOCK II-CURR STR-I 3643 SPDR DJ WILSHIRE INTERNATIONAL REA NETIRERGER RERMAN LONG SH-INS #183	2	Т		0	25,055	
JOHN HANCOCK II-CURR STR-I 3643 SPDR DJ WILSHIRE INTERNATIONAL REA NETIRERGER BERMAN I ONG SH-INS #183	2			0	34,126	
SPDR DJ WILSHIRE INTERNATIONAL REA NETIRERGER RERMAN LONG SH-JNS #183	23			0	14,295	14,280
NETIBERGER BERMAN I ONG SH-INS #183	24	Т		Ō	21,225	22,715
	25	_		0	34,685	37,414

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	11
2	PY RETURN OF CAPITAL ADJUSTMENT	2	329
3	Total	3	340

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12,592	Gains Minus Excess FMV Over	Adj Basis or Losses	41	0 451	82	4,4/2	-136	-132		-1,149	113		281		7	7 ¥	103			28 8							35	-296		26	12	88	273	8	256	7 9	43	261	28	0	-38		78	1,008	244	1,121	335	108		-82		49	0	2- 0	28	244	63
	Excess of FMV Over	Adjusted Basis																																															0					0			
0	Adjusted Basis as of	12/31/69								0.0								0					0	0			0	0	0	0	0		0	0	0	0	0	0	0	0	0		0	0	0	0			0	0			0	0	0	3 0	0
٥	P.M.V	12/31/69		0			0	0	0		0	0	0	0			0	0	0			0	0	0	0		0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
12,592		Gain or Loss	41	451	82	1156	-136	-132	7	1- 1004	113	469	281	8		7- 56	103	-15	o,	\$ 6	13 6	757	809	168	1/8	18	35	-296	-15	26	12	8 ~	273	36	256	7 5	3 68	261	28	O	87	8	76	1 98	244	1,121	335	106	op	45	17	49	O	2-	28	711	8
193,416	Basis Plus	1.069	7,151	10,855	682	3 309	1,632	1,530	040	3,475	1 364	1,460	256	4,273	898	6.913	14,040	260	781	932	2 939	3,637	3,456	789	3,385	768	432	13,197	1,273	4,879	249	90,03	1,615	241	1,684	567	3 951	6,386	2,171	2,255	805	1 340	1,927	4,680	1,032	4,694	2,104	682	426	5,602	2,340	2.003	325	487	988	8678	393
214		Adjustments 114	0	0	0	0	0	o	0	5 0	0	o	0	0	o c	0	0	0	0	5 6	5 6	0	0	0	5	0	0	0	0	0	0	PIC	0	0	0	00	0	0	0	70	0		0	0	0	0		0	0	0	000	0	15	15	5 0		0
0	Depreciation	Dework								•																																															
205,794	Gross	38183 F1108 954	7,192	11,306	764	4.465	1,498	1,398	83/	3.046	1,477	1,929	837	4,243	208	7.008	14,143	545	772	2 822	2.952	4,391	4,064	100	1 080	982	397	12,901	1,258	4,905	792	06	1,888	277	1,940	563	4 033	6,647	2,199	2,185	767	1 353	2,003	5,688	1,276	5,815 308,3	2,439	788	417	5,520	328	2,052	310	465	010,1	9389	456
	Date	11/17/2017	1/19/2017	5/24/2017	11/17/2017	4/21/2017	10/23/2017	11/17/2017	7102//1/11	1/19/2017	1/19/2017	10/23/2017	10/23/2017	4/21/2017	11/17/2017	10/23/2017	10/23/2017	1/19/2017	11/17/2017	1/19/2017	4/21/2017	10/23/2017	10/23/2017	10/23/2017	11/17/2017	11/17/2017	1/19/2017	1/19/2017	1/19/2017	1/19/2017	7/10/201/	1/19/2017	10/23/2017	11/17/2017	11/17/2017	1/19/2017	1023/2017	10/23/2017	10/23/2017	11/17/2017	11/17/2017	11/17/2017	4/21/2017	10/23/2017	11/17/2017	102/2011	10/23/2017	11/17/2017	1/19/2017	1/19/2017	1/19/2017	11/17/2017	11/17/2017	11/17/2017	5/24/2017	5/24/2017	10/23/2017
ļ	Date	7/12/2013	8/26/2016	7/23/2015	10/18/2015	10/24/2011	6/20/2014	6/20/2014	10/23/201	1/22/2015	11/13/2015	11/19/2010	7/23/2010	10/5/2016	1023/2017	10/27/2015	8/26/2016	8/26/2016	10/23/2017	8/26/2016	8/28/2015	10/28/2014	8/28/2015	8/26/2016	10/24/2014	10/23/2017	1/21/2014	12/19/2014	7/23/2015	8/26/2016	8/22/2016	1/22/2015	1/22/2015	1/22/2015	6/20/2014	2/11/2013	2/11/2013	8/26/2016	5/24/2017	1/22/2015	7/12/2013	10030017	10/18/2010	10/18/2010	10/18/2010	50242013	4/21/2017	4/21/2017	1/21/2014	4/24/2014	4/22/2016	10/23/2017	10/18/2010	4/26/2011	1/19/2017	6/20/2014	8/26/2016
	Acquisition									_																																															
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Short Term CG Distributions	Description of Property Sold	AGR MANAGED FUTURES ST	INV BALANCE RISK COMM ST	AMER CENT SMALL CAP GRV	ARTISAN INTERNATIONAL FIT	ARTISAN INTERNATIONAL FU	ARTISAN MID CAP FUND-INS	AK I ISAN MID CAP FUND-INS	CREDIT SHISSE COMM RET 4	CREDIT SUISSE COMM RET	CREDIT SUISSE COMM RET (DODGE & COX INTL STOCK (DODGE & COX INT'L STOCK I	DODGE & COX INCOME FD C	EATON VANCE GLOB MACRO	EATON VANCE GLOBAL MAC	EATON VANCE GLOBAL MAC	FID ADV EMER MKTS INC. CL	PID ADV EMER MKTS INC. CL	HARBOR CAPITAL APRCTION	HARBOR CAPITAL APRCTION	HARBOR CAPITAL APRCTION	HARBOR CAPITAL APRCTION	JARBOR CAPITAL APROLION	HARBOR CAPITAL APRCTION	JOHN HANCOCK II-ABSLT RT	JPMORGAN HIGH YIELD FUN	JPMORGAN HIGH YIELD FUN	PMORGAN HIGH YIELD FUN	DWORGAN HIGH YIELD FUN	MES VALUE FLIND-CLASS LE	MFS VALUE FUND-CLASS I #	WFS VALUE FUND-CLASS I #	MFS VALUE FUND-CLASS #	MFS VALUE FUND-CLASS I #	41 MERGER FUND-INST #301	VERGER FUND-INST #301	MERGER FUND-INST #301	MERGER FUND-INST #301	MET WEST TOTAL RETURN E	ASG GLOBAL ALTERNATIVES	JEUBERGER BERMAN LONG	JPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	BOSTON PLNG/SHRT RES-IN	ROWE PR OVERSEAS STOR	T ROWE PR OVERSEAS STO	ROWE PRICE INST FLOAT	T POWE PRICE INST FLOAT	T ROWE PRICE INST FLOAT F	ROWE PR REAL ESTATE-I#	PDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	TEDI ING CAPITAL STRATTO	TERLING CAPITAL STRATTO	STERLING CAPITAL STRATTO
		-	7	•	9 10	9	, ·	0	9 9	F	15	13	7	9	12	18	19	20	2,	2	22	26 F	78	7 80	82	30	31	32	3	3 :	98	37	8	8	\$	e 6 5 5	3	4	8 ₹	8	4 47	849	200	61	25	3 2	99	-	<u> 1</u>	- I	9	61 T	62 S	63	0 V	99	67 S

11,434 Compensation 11,434 Avg Hrs
Title Per Week
TRUSTEE SEE ATTAC Foreign Country State Zip Code NV 89118 Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers Name Wells Fargo Bank N A Trust Tax D

Expense Account

Benefits

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

				Date	Amount
1	Credit from prior year return .			 1	14
2	First quarter estimated tax payment			5/10/2017 2	121
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	 		 <u> </u>	135

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	21,868
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	21,868

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