

## **Return of Private Foundation**

OMB No 1545-0052 2017

Department of the Treasury

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.

-		tide Service - Co to WWW.if3.gov/i Offita30F1 To				Ope	en to Public Inspection
			/1/2017	, and	ending	3/31/201	
		undation			A Employe	r identification number	er
WI	IMER	ANN C H G LONG TR U W d street (or P O box number if mail is not delivered to street address)		·			
		·	l l	n/suite		23-1228040	
VVE	or town	go Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLV b, state or province, country, and ZIP or foreign postal code	D STE 300		B Telephon	e number (see instructi	ons)
	S VEG		00440				_
		Intry name Foreign province/state/county	89118	-11 -		<u>888-730-493</u>	
1 01	cigii coc	r oreign province/state/county	Foreign post	ai code	C If exempt	tion application is pend	ing, check here ▶
G	Check	call that apply Initial return Initial return		<del></del>	D 4 Fam.		
•	000.	Final return Amended re	of a former public	cnarity		in organizations, check	
		☐ Allerteed re  ☐ Address change ☐ Name change				in organizations meetin	
H	Check	type of organization X Section 501(c)(3) exempt p	rivate foundation	$ \frac{1}{2}$		here and attach computed foundation status was	
Ë		on 4947(a)(1) nonexempt charitable trust  Other tax		04		07(b)(1)(A), check here	
٣		narket value of all assets at J Accounting method		7			
'			l 🛛 Cash 🔲 A	ccrual		ndation is in a 60-mont	
		f year (from Part II, col. (c), ☐ Other (specify)  5) ► \$ 484,673 (Part I, column (d) must b	o on ooch book \		under sec	ction 507(b)(1)(B), chec	ck here ▶ ∐
D	art l		T Cash basis )	<u> </u>		<del></del>	Ten Dub
		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Net	t investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions)	expenses per books		come	income	purposes
	1			8 12 12	* **	* ··	(cash basis only)
	2	Contributions, gifts, grants, etc., received (attach schedule)	532	***	" ************************************	* *	2 M 3, 1 M
	3	Check ►X if the foundation is <b>not</b> required to attach Sch B Interest on savings and temporary cash investments	##\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			3	
	4	Dividends and interest from securities .	8.034		9.024	<del></del>	
	5a	Gross rents	6,034		8,034		
	b	Net rental income or (loss)			2 %		
ō	6a	Net gain or (loss) from sale of assets not on line 10	21,060				* ***
Revenue	b	Gross sales price for all assets on line 6a 158,395			:	RI R	CEIVED
Š	7	Capital gain net income (from Part IV, line 2)	,	*	21,060		<b>103</b>
æ	8	Net short-term capital gain		461		UL ŚŚ	321 2018
	9	Income modifications	* *	. %		<u> </u>	1
	10a	Gross sales less returns and allowances		·	3 7 4	60	DENIIT
	b	Less Cost of goods sold		<b>%</b>	1785 °	The Land	
	С	Gross profit or (loss) (attach schedule)		- 187	×   ‡		40.7
	11	Other income (attach schedule) .					17.34
	12	Total. Add lines 1 through 11 .	29,626		29,094	C	) <sub>6</sub> ,
S	13	Compensation of officers, directors, trustees, etc	8,046		6,035		2,012
Expenses	14	Other employee salaries and wages .					
be	15	Pension plans, employee benefits					
Ж	16a	Legal fees (attach schedule)					
ē	b	Accounting fees (attach schedule)	1,140				1,140
Ę	C	Other professional fees (attach schedule)					
Ĭī	17	Interest		L	_		ļ
Operating and Administrative	18	Taxes (attach schedule) (see instructions)	188	ļ	135		
Ē	19	Depreciation (attach schedule) and depletion		<u> </u>		ļ	
þ	20 21	Occupancy					
þ	21	Travel, conferences, and meetings	<del> </del>				-
an	23	Printing and publications Other expenses (attach schedule)	-				
g	24	Total operating and administrative expenses.		<u> </u>		<del> </del>	<del> </del>
atiı	~~	Add lines 13 through 23	9,374		£ 170	٫ ا	3.453
ē	25	Contributions, gifts, grants paid	28,318		6,170	0	<del></del>
g	26	Total expenses and disbursements. Add lines 24 and 25.			C 1		28,318
<del>-</del>	27	Subtract line 26 from line 12	37,692	,	6,170	0	31,470
		Excess of revenue over expenses and disbursements	9.000	-		, , ,	
	a h	Net investment income (if negative, enter -0-)	-8,066 *		22.024	, = , , =	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	b	Adjusted net income (if negative, enter -0-)			22,924	·	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

Form 990-PF (2017)

Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	<u> </u>	nd of	of year		
Ţα		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	9,684	37,5	26	37,526		
	3	Accounts receivable			·····	10 Table 1		
		Less allowance for doubtful accounts						
	4	Pledges receivable ▶		Marie No.	4			
		Less allowance for doubtful accounts						
	5	Grants receivable						
-	6	Receivables due from officers, directors, trustees, and other		<del></del>	$\neg T$	<del></del>		
		disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule)	74. No. 1.		1			
Ì		Less allowance for doubtful accounts						
छ	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
AS	10a	Investments—U.S. and state government obligations (attach schedule)						
`	b	Investments—corporate stock (attach schedule)						
- 1	c	Investments—corporate bonds (attach schedule)			寸			
	11	Investments—land, buildings, and equipment basis			- ,	7.75		
		Less accumulated depreciation (attach schedule)		% 2	~~~~ <b>~</b>			
	12	Investments—mortgage loans		·				
	13	Investments—other (attach schedule)	415,525	379,8	334	447,147		
	14	Land, buildings, and equipment basis				\$1975 - 10 A		
	' '	Less accumulated depreciation (attach schedule)	, who was also desired and a second second	Sellinatanana (1960-200-		Allianiania - Allianiania		
	15	Other assets (describe )						
	16	Total assets (to be completed by all filers—see the				<del></del>		
	'	instructions Also, see page 1, item I)	425,209	417,3	360	484,673		
_	17	Accounts payable and accrued expenses						
	18	Grants payable			$\neg$			
ies	19	Deferred revenue .			7			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
ap	21	Mortgages and other notes payable (attach schedule)			$\neg$	.s ''ika		
	22	Other liabilities (describe > )						
	23	Total liabilities (add lines 17 through 22)	0		0			
_		Foundations that follow SFAS 117, check here .						
es		and complete lines 24 through 26, and lines 30 and 31.			1			
ž	24	Unrestricted						
Balances	25	Temporarily restricted			-			
	26	Permanently restricted						
pur		Foundations that do not follow SFAS 117, check here > X						
Net Assets or Fun		and complete lines 27 through 31.		}	ľ			
ō	27	Capital stock, trust principal, or current funds	425,209	417,	360	Ž ^/		
ţ	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
Š	29	Retained earnings, accumulated income, endowment, or other funds	_					
ĕ	30	Total net assets or fund balances (see instructions)	425,209	417,	360			
et	31	Total liabilities and net assets/fund balances (see						
Z		instructions)	425,209	417,	360 l			
Pa	art III	Analysis of Changes in Net Assets or Fund Balances	<u></u>					
		I net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must agr	ee with				
-		of-year figure reported on prior year's return)		.	1	425,209		
2		r amount from Part I, line 27a			2	-8,066		
		er increases not included in line 2 (itemize)  See Attached State	ement		3	217		
		lines 1, 2, and 3			4	417,360		
5	Decr	reases not included in line 2 (itemize)			5			
6	Total	I net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), lin	e 30	6	417,360		

23-1228040

Page 2

	a) List and describe the kir     2-story brick warehou		(b) How acquired PPurchase DDonation		ate acquired o , day, yr )	(d) Date sold (mo , day, yr )				
1a	See Attached Statement					<u> </u>				
b							· · · · · · · · · · · · · · · · · · ·			
С		-				ļ. <u></u>				
d						ļ				
<u>e</u>			r			↓				
	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale				ļ		n or (loss) f) minus (g))			
a b						<del> </del>	<del>-</del>			
C							······································	<del></del>		
d			<u> </u>							
е										
	Complete only for assets sh	owing gain in column (h) and owned	by the	foundation	on 12/31/69		(I) Gains (Co	(h) gain minus		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess of col (i) over col (j), if any			<ul><li>(i) Gains (Col (h) gain minus</li><li>col (k), but not less than -0-) or</li><li>Losses (from col (h))</li></ul>			
а										
b	,									
С										
d			ļ <u>.</u>							
е			L	<del></del> _	<del></del>	ļ		<del> </del>		
2	Capital gain net income oi			nter in Pai -0- in Par		2		21,06		
3	. •	n or (loss) as defined in sections		. , ,						
	-	, line 8, column (c) See instructi	ons If (	(loss), ent	ter -0- in }					
art	Part I, line 8		<del></del>	· · · · · ·	<u>.                                      </u>	3	<del></del> -			
or o		vate foundations subject to the s	•		et Investment ax on net investi					
or o	ptional use by domestic pri ion 4940(d)(2) applies, leav he foundation liable for the	vate foundations subject to the s	section of	4940(a) to	ax on net investi any year in the b	ment ir	icome )	☐ Yes ☒ No		
or o sec /as "Ye	ptional use by domestic pri ion 4940(d)(2) applies, leav he foundation liable for the s," the foundation doesn't q	vate foundations subject to the s ve this part blank section 4942 tax on the distribut	section of table and not cor	4940(a) to mount of a mplete thi	ax on net investi any year in the b s part	ment ir	eriod?	☐ Yes ☒ No		
or o	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't q  Enter the appropriate amore (a)  Base period years	vate foundations subject to the size this part blank section 4942 tax on the distribution ualify under section 4940(e). Do bunt in each column for each year (b).	table an not cor	4940(a) to mount of a mplete the the instruc	ax on net investi any year in the b s part	ment ir pase pe aking a	riod?  ny entries	(d) tribution ratio		
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or o	ptional use by domestic priction 4940(d)(2) applies, leaven 4940(d)(2) applies, leaven 4940(d)(2) applies, leaven 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(	vate foundations subject to the set this part blank section 4942 tax on the distribution ualify under section 4940(e). Do bunt in each column for each year (b). Adjusted qualifying distribution 4. 4. 2. 2. 2.	table and not corar, see to 18. 9,668 9,773 8,305 6,378	4940(a) to mount of a mplete the the instruc	ax on net investi any year in the b s part ctions before ma (c) f noncharitable-use a 47 51 57	ment ir pase peaking a assets (5,905) (2,070) (2,622) (6,044)	eriod?  ny entries  (col (b)	(d) tribution ratio divided by col. (c))  0 10436: 0 09720: 0 04943 0 04660: 0 04660:		
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cal Cal 2 3	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't q.  Enter the appropriate amore (a)  Base period years pendar 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 foundation of the first the net value of non Multiply line 4 by line 3	vate foundations subject to the set this part blank section 4942 tax on the distribution ualify under section 4940(e). Do bunt in each column for each year (b).  Adjusted qualifying distribution 4.  2. 2. 2. 2. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	table and not corar, see the section of the section	mount of amplete this the instruction Net value of the control of the control of the control of the control on line than 5 years	ax on net investigations before material control of noncharitable-use at the second of	pase peaking a assets 5,905 2,070 (2,622 66,044 67,362	eriod?  ny entries  (col. (b)	(d) tribution ratio divided by col. (c))  0 104363 0 097200 0 04943 0 04660 0 04660 0 34420 0 068840 480,599		
2 3 4 5 6	ptional use by domestic pricion 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  Total of line 1, column (d)  Average distribution ratio the number of years the form the foundation of the number of the series of the foundation of the series of the ser	vate foundations subject to the set this part blank section 4942 tax on the distributionality under section 4940(e). Do punt in each column for each year (b). Adjusted qualifying distribution 4. 4. 2. 2. 2. 2. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	table and not corar, see the section of the section	mount of amplete this the instruction Net value of the control of the control of the control of the control on line than 5 years	ax on net investigations before material control of noncharitable-use at the second of	pase peaking a assets 5,905 2,070 (2,622 66,044 67,362	eriod?  ny entries  (col (b)  2  3  4  5	(d) tribution ratio divided by col. (c))  0 104363 0 097200 0 04943 0 04660 0 04660 0 34420 0 068840 480,599 33,084		
2 3 4 5	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the s," the foundation doesn't q.  Enter the appropriate amore (a)  Base period years pendar 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 foundation of the first the net value of non Multiply line 4 by line 3	vate foundations subject to the set this part blank section 4942 tax on the distribution ualify under section 4940(e). Do bunt in each column for each year (b).  Adjusted qualifying distribution 4.  2. 2. 2. 2. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	table and not corrar, see the section of the sectio	mount of amplete this the instruction Net value of the control of the control of the control of the control on line than 5 years	ax on net investigations before material control of noncharitable-use at the second of	pase peaking a assets 5,905 2,070 (2,622 66,044 67,362	eriod?  ny entries  (col. (b)	tribution ratio		

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ictions)						
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 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	450						
U	here $\blacktriangleright$ and enter 1% of Part I, line 27b	458						
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of							
ŭ	Part I, line 12, col (b)							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)							
3	Add lines 1 and 2	458						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)							
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	458						
6	Credits/Payments ***							
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 79							
b	Exempt foreign organizations—tax withheld at source .							
C	Tax paid with application for extension of time to file (Form 8868)  6c  6c							
_d	Backup withholding erroneously withheld 6d							
7	Total credits and payments. Add lines 6a through 6d	79						
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	379						
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	<u> </u>						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No						
	participate or intervene in any political campaign?	1a 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	-10						
	published or distributed by the foundation in connection with the activities							
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 imposed	d land and						
_	on foundation managers >\$							
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	. <b>3</b> 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						
	If "Yes," attach the statement required by General Instruction T							
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 effectively amends the governing instrument so that no mandatory directions that							
_	conflict with the state law remain in the governing instrument?	6 X						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," 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							
L	PA  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Genera							
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	"   8b   X						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)							
3	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If							
	"Yes," complete Part XIV	9 X						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses	10 X						

Form 990-PF (2017) WITMER ANN CHG LONG TRUW 23-1228040 Page 5 Part VII-A Statements Regarding Activities (continued) At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the \$ £. Yes No the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 Х Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified 12 person had advisory privileges? If "Yes," attach statement. See instructions 12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 13 Website address ► N/A The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 14 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year . At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority 16 Yes No over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes (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)? X No Yes (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.) X No Yes b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . Yes X No If "Yes," list the years 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20 b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ) . 2b N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. **▶** 20 , 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or

disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the

4a Did the foundation invest during the year any amount in a manner 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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

foundation had excess business holdings in 2017)

Х

3b N/A

4a

4h

Part	VILE Statements Regarding Activities for	or Whi	ich Form 47	<u>'20 Ma</u>	<u>y Be Req</u> i	<u>uired (</u>	<u>continue</u>	<u>d)                                     </u>		
5a	During the year, did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	? ,	Yes	X No		
	(2) Influence the outcome of any specific public el- directly or indirectly, any voter registration drive		(see section	4955), (	or to carry o	on,	Yes	X No		
	(3) Provide a grant to an individual for travel, study	dy, or other similar purposes?				Yes	X No			
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	charit	able, etc , orç	ganızatı	on describe	ed in	Yes	∑ No		
	(5) Provide for any purpose other than religious, c purposes, or for the prevention of cruelty to ch				, or educatı	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	
	Organizations relying on a current notice regarding	_	_					▶ 🗀		
С	because it maintained expenditure responsibility for the grant? . N/A Yes No									
6a										
b	The state of the s									
7a	If "Yes" to 6b, file Form 8870  a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   Yes X No									
b	If "Yes," did the foundation receive any proceeds	or have	any net inco	me atti	ributable to			<u> </u>	7b N/A	
Par	VIII Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	gers, H	lighly Pa	aid Em	ployees,	
	and Contractors List all officers, directors, trustees, and founds	ation n	nanagore an	d their	compane	tion S	oo inetri	ctions		
<u>'</u>		(b) Titl	e, and average	(c) Co	mpensation	(d)	Contribution	s to	(e) Expense account	
	(a) Name and address		irs per week ted to position		not paid, nter -0-)		yee benefit erred comp		other allowances	
	Fargo Bank, N A S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUS	TEE 1 00		8,046					
		_	<del></del>							
2	Compensation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). If	none, enter	
	"NONE."  (a) Name and address of each employee paid more than \$50,000	 o	(b) Title, and a	•	(c) Comper	nsation	(d) Contrib employee	benefit	(e) Expense account,	
			devoted to p				plans and compen		other allowances	
<u>NONE</u>										
		· • • • • • • • • • • • • • • • • • • •						_		
Total	number of other employees paid over \$50,000 .		·		ــــــ ـــــــــــــــــــــــــــــــ		·	<b>&gt;</b>		
			<del> </del>	-				F	om 990-PF (2017)	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	ployees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "N	ONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct 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	
	ı
4	
David V. D. Common of Brown Roleted Investments (see instructions)	<u></u>
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
TONE.	
2	
All all and a second and a second all a second	
All other program-related investments. See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3	
	om 990-PF (201)

Part	<del></del>	foundati	ons,
	see instructions.)	I-so i ago, I	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes  August and the form a	2 4	
a	Average monthly fair market value of securities	1a	451,760
b	Average of monthly cash balances	1b	36,158
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	487,918
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	487,918
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
_	instructions)	4	7,319
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	480,599
6	Minimum investment return. Enter 5% of line 5	6	24,030
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation and certain foreign organizations, check here   ☐ and do not complete this part )	ons	
1	Minimum investment return from Part X, line 6	1	24,030
2a	Tax on investment income for 2017 from Part VI, line 5 .   2a   458		
b	Income tax for 2017 (This does not include the tax from Part VI)  2b	@0,g	
C	Add lines 2a and 2b	2c	458
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,572
4	Recoveries of amounts treated as qualifying distributions	4	20,012
5	Add lines 3 and 4	5	23,572
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,		<del></del>
-	line 1	7	23,572
Port	XII Qualifying Distributions (see instructions)	<del></del>	
		,	
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	31,470
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	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	25.	
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	31,470
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	31,470
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	nether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	VIII Undistributed Income (see instructions	<u> </u>			
	Distributable and set to 2047 (	(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI, line 7	Corpus	Years prior to 2016	2016	2017
2	Undistributed income, if any, as of the end of 2017				23,572
a	Enter amount for 2016 only			- 2.22.00.000000000000000000000000000000	
b	Total for prior years 20, 20, 20			0	244 *** *** *** *** *** *** *** *** ***
3	Excess distributions carryover, if any, to 2017		.15 + 16 - x % =		
а	From 2012				
b	From 2013 .				
С	From 2014 .				
d	From 2015 .				
е	From 2016 . 17,728				
f	Total of lines 3a through e	17,728			
4	Qualifying distributions for 2017 from Part XII,				
_	line 4 ▶ \$ 31,470				
a	Applied to 2016, but not more than line 2a .	* * * * * * * * * * * * * * * * * * * *			
b	Applied to undistributed income of prior years	9 t. 48 t.			
С	(Election required—see instructions)  Treated as distributions out of corpus (Election	<u> </u>			
C	required—see instructions) .	500			
d	Applied to 2017 distributable amount	532	10 1		
e	Remaining amount distributed out of corpus	7,366			23,572
5	Excess distributions carryover applied to 2017	7,300			<b>4. 5.</b> ,
	(If an amount appears in column (d), the same			74.	** ** ** **
	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	25,626			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	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			****	100 mm
-	amount—see instructions				
е	Undistributed income for 2016 Subtract line		N. 27 . 500 No. 11	2. 4	
	4a from line 2a Taxable amount—see				
	instructions			o	
f	Undistributed income for 2017 Subtract lines	The state of the s			
	4d and 5 from line 1 This amount must be	,	,*	~	
_	distributed in 2018				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				ĺ
	170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				ļ
8	Excess distributions carryover from 2012 not				<u></u>
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018.				
-	Subtract lines 7 and 8 from line 6a	25,626			
10	Analysis of line 9	25,020			
	Excess from 2013		•	j	٠. ا
	Excess from 2014		ļ	•	- 1
С	Excess from 2015				
d	Excess from 2016		.		
е	Excess from 2017 7,366				

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During	ued) the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation		
	any foundation manager	status of	contribution	Amount
Name and address (home or business)  a Paid during the year See Attached Statement	show any relationship to any foundation manager or substantial contributor		Purpose of grant or	Amount
Total			▶ 3;	28,318
b Approved for future payment NONE				
Total .	<u> </u>	<del></del> -		0
	<del></del>			n <b>990-PF</b> (2017)

Pa	rt XVI	-A Analysis of Income-Producing Ac	tivities				, ago
		s amounts unless otherwise indicated		Isiness income	Excluded by sect	ion 512, 513, or 514	
1		ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	a _						
	_						
	е _						
	f _						
	g F	ees and contracts from government agencies			<u> </u>		
2		bership dues and assessments .			ļ <u></u>		
3		st on savings and temporary cash investments					
4		ends and interest from securities			14	8,034	
5		ental income or (loss) from real estate				<b>激强。"自己</b> 安"	.1: <b>M</b> #::::
		ebt-financed property			<del> </del>		<b>_</b>
_		lot debt-financed property			<del> </del>		ļ
6		ental income or (loss) from personal property			· · · · · · · · · · · · · · · · · · ·		
7		r investment income			ļ		
8		or (loss) from sales of assets other than inventory		ļ	18	21,060	
9		ncome or (loss) from special events				<del></del>	
10		s profit or (loss) from sales of inventory			<del> </del> -		
11		r revenue a			<del> </del>		
	_				<del></del>		
	d _				<del> </del>	<del> </del>	<del> </del>
12	e Subt	otal Add columns (b), (d), and (e)				29,094	<del>                                     </del>
		I. Add line 12, columns (b), (d), and (e)	ymwa			13	29,094
		sheet in line 13 instructions to verify calculation	ns )		•		20,00
	rt XV			ent of Exempt	t Purposes		
Lii	ne No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the	e ions )
	<u> </u>	Not Applicable		To, providing face		- (000 111011100	
		Not Applicable					<del></del>
					· · · · · ·		
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Form 99	0-PF (2	017) WITMER	ANN CHGLONG	TR U W							23-12	28040	Pá	age <b>13</b>
Part	XVII		Regarding Trans	fers to an	d Transa	ctions	and Rela	tionships	With	ı Nor	nchari	table		
		Exempt Org												
1 a	ın sed organ	ction 501(c) (othe	firectly or indirectly e er than section 501(c porting foundation to	;)(3) organiz	ations) or	ın secti	on 527, rel	ating to pol		desci	ribed		Yes	No
	(1) C	ash .										1a(1)		X
	(2) 0	ther assets	•									1a(2)		Х
b	Othe	r transactions											-10.	
	(1) S	ales of assets to	a noncharitable exe	mpt organız	ation							1b(1)		X
	(2) P	urchases of asse	ets from a noncharita	ble exempt	organizati	on	•					1b(2)		X
	(3) R	ental of facilities,	, equipment, or other	assets								1b(3)		X
	(4) R	eimbursement ar	rrangements		,							1b(4)		X
		oans or loan gua										1b(5)		Х
	(6) P	erformance of se	ervices or membersh	ip or fundra	ising solici	tations						1b(6)		X
С			quipment, mailing lis									1c		X
d	If the	answer to any of the	he above is "Yes," con	plete the foll	lowing sche	dule. Co	olumn (b) st	ould always	show	the fa	ır marke	et		
			er assets, or services g or sharing arrangeme											
(a) Lin	e no	(b) Amount involved	(c) Name of nonc	hantable exem	pt organizatio	n	(d) Descr	ption of transf	ers, tran	saction	is, and si	hanng arra	angem	ents
							-							
-					<del></del>									
			1											
		<del> </del>												
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		<del></del>	<del></del>	<del></del>			<del></del>							
_				<del></del>										
2a h	desc	ribed in section 5	ctly or indirectly affiliation (c) (other than see following schedule					exempt org	janiza	tions	[	] Yes	X N	<b>-</b>
	1	(a) Name of organ		(b	) Type of orga	anization			(c) De	scriptic	n of relat	ionshin		
		(a) Hame or organ			, . , p = 0, 0.g.				(0, 55					
	Unde	r penalties of penury. I dec	lare that I have examined this re	I eturn, including acc	companying sche	edules and	statements, and t	o the best of my	nowleda	e and be	lief. it is tru	e		
Sign		der penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true rect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge									45.0			
_	1	A.A.v. SVP 6/19/2018 SVP Wells Fargo Bank N A. May the If with the pix						reparer sho						
Here	Sin	nature of officer or tru			/19/2018 ate	Title	r vvelis ra	igo bank N	М.	— I	See instr		XYes	
	1 2.9	Print/Type preparer		Preparer's				Date		<b></b>		PTIN		
Paid				1 .	le-				.10		h X		1600	
Prep	arer	JOSEPH J CAS					·	6/19/20				<del></del>	1003	
Use (			PricewaterhouseCo		HDCH DA	15240	2777		Phone	EIN ►		<u>008324</u> 355-600	10	
		I FIRM C SAMPACC	COLUMN TO A STREET	- 1 - 1 1 1 3 B			-///		PROPE	rio.	41/-	コココーロリ	14 J	

WITMER ANN CHGLONG TRU				23-122	8040 Page	1 of 1
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name PRESBYTERIAN SENIOR LIVING-LON Street	IG HOME		<del></del>	<del></del>		
ONE TRINITY DRIVE E SUITE 201						
City			Zip Code	Foreign Coun	try	
DILLSBURG Relationship	Foundation Status	PA	17019		······································	
NONE	PC PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	28,318
Name						
Street	·		·			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street					····	·······
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name				<u>-</u>		
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	•	<del></del> -			-
Purpose of grant/contribution					Amount	
Name			- ""			
Street				<del></del>		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<del>-</del>			
Purpose of grant/contribution			_		Amount	
Name					•	
Street				<del></del>		
City	<del></del>	State	Zip Code	Foreign Coun	try	- <del></del>
Relationship	Foundation Status		<u></u>	<del></del>		<del></del>
Purpose of grant/contribution	<del></del>			<del></del>	Amount	-

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

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	oss from Sale	of Asset	s Other Than Inventor					Totale	le		a suppose	Other Back Expense	ac Jak	-
'	Amount							orals	žά	Sales	Depreciation a		or Loss	SS
Long Term CG Distributions Short Term CG Distributions	11,123						<b>ి</b>	Capital Gains/Losses Other sales		158,395		137,335		21,060
		Check "X"		Check "X" if Purchaser is a	Acquisition	Date	Date	Gross Sales	Cost or	Vatuation	Expense of Sale and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Pnce	Other Basis		Improvements	Depreciation	Adjustments	or Loss
2 OPPENHEIMER DEVELOPING 2 OPPENHEIMER DEVELOPING	683974604	×			;	2/11/2013	5/31/2017	301	302			-	0	. 28
3 OPPENHEIMER DEVELOPING	683974604	×				-	6/7/2017	856	897		, , , , , , , , , , , , , , , , , , , ,		0	
5 OPPENHEIMER DEVELOPING	683974604	××				5/25/2011	6/7/2017	1,182	1,082					100
6 OPPENHEIMER DEVELOPING	683974604	×				+	1/25/2018	1,213	506	1			0	304
7 BLACKROCK GL L/S CREDIT-	091936732	×				: ;	6/7/2017	1,079	1,092				0	-13
8 DODGE & COX INT L STOCK	256206103	××				1/22/2016	4/21/2017	1 275	426				0	108
10 DODGE & COX INTL STOCK	256206103	<×			:	1/22/2016	6/7/2017	187	140	1		:	- - - :	500
11 DODGE & COX INTL STOCK I	256206103	×				iп	6/7/2017	966	969				0	298
12 DODGE & COX INT'L STOCK	256206103	×				5/10/2012	10/23/2017	88.	898				0	195
14 DODGE & COX INTL STOCK	256206103	×	-			5/10/2012	1/25/2018	302	184			•	o c	8LL .
15 DODGE & COX INCOME FD C	256210105	×				5/11/2016	6/7/2017	455	644				0	9
16 DODGE & COX INCOME FD C	256210105	×		1		10/5/2016	6/7/2017	259	259		1		1	0 ;
18 DODGE & COX INCOME ED O	256210105	<×	-	:	•	1/19/2017	1/25/2018	3.878	3841		!		,	
19 DODGE & COX INCOME FD C	256210105	×		:		10/23/2017	1/25/2018	645	650	1	,		,	, v
20 DODGE & COX INCOME FD C	256210105	×			ı.	11/13/2015	1/25/2018	1,010	992	; ; ;	1		,	, <b>18</b>
22 FATON VANCE GLOBAL MAC	277555776	<b>,</b>			†   	10/2//2015	710000001	937	4500		-		0	7, 4
23 EATON VANCE GLOBAL MAC	277923728	×				4/22/2016	10/23/2017	274	270				1	1 4
24 EATON VANCE GLOBAL MAC	277923728	×				8/26/2016	10/23/2017	62.33	9,702				0	31
25 EATON VANCE GLOBAL MAG	315020702	××				4/25/2017	10/23/2017	310	310				0	0
27 FID ADV EMER MKTS INC. CI	315920702	<×				8/26/2016	6/7/2017	C67	077.0				5 6	7.6
28 JP MORGAN MID CAP VALUE	339128100	×				6/20/2014	5/31/2017	572	568				0	4
29 JP MORGAN MID CAP VALUE	339128100	×				6/20/2014	6/7/2017	326	322				0	7
30 JP MORGAN MID CAP VALUE	339128100	×	1			4/24/2014	6/7/2017	1,207	1,137				0	1
31 JP MORGAN MID CAP VALUE	339128100	×				1/19/2017	1/25/2018	334	292				0	42
33 HABBOR CAPITAL APRCIION	411511504	Ŷ				8/28/2015	7,1720,17	215,2	225		-	-	0	
34 HARBOR CAPITAL APRCTION	411511504	×				10/28/2014	5/31/2017	3 104	7.827				,	
35 HARBOR CAPITAL APRCTION	411511504	×				10/28/2014	6/7/2017	2.484	2.231				0	253
36 HARBOR CAPITAL APRCTION	411511504	×				10/24/2014	6/7/2017	1,517	1,347	1	: !		:	170
37 STERLING CAPITAL STRATT	85917K546	×				7/23/2015	6/7/2017	117	103		,	ī	·	14
38 STERLING CAPITAL STRATTO	85917K546	××		:		8/26/2016	10/23/2017	274	236		;	;	<del>0</del> ,0	æ ç
40 VANGIJARD INFLAT-PROT SH	•	×				4/25/2016	1/05/2018	1 431	1 471					2.9
41 VANGUARD INFLAT-PROT SE	922031737	×		,			1/25/2018	768	808				o, 0	₹ ;
42 VANGUARD INFLAT-PROT SE	922031737	×		1		(0)	1/25/2018	25				1	0	
43 VANGUARD INFLAT-PROT SE	922031737	×>				+	1/25/2018	742	747				0	9-
45 AOR MANAGED FUTURES ST	00203H859	×			+	10040014	105/01/8	358	384					6.
46 AMER CENT SMALL CAP GRY	025083320	×				7/23/2015	4/21/2017	416	409				0	7
47 AMER CENT SMALL CAP GR	025083320	×	WARRANT CO. T. CO. C.			7/23/2015	5/24/2017	7,500	7,201				0	299
49 ARTISAN INTERNATIONAL FIL	04314H402	×				R75/2015	71021/7	804 16 803	12 201				0	46
50 ARTISAN INTERNATIONAL FO	04314H402	×			I to make a cont	1/19/2017	4/21/2017	757	717				0	40
51 ARTISAN MID CAP FUND-INS	04314H600	×				6/20/2014	4/21/2017	295	357				0	-62
52 ARTISAN MID CAP FUND-INS	04314H600	×				6/20/2014	5/31/2017	966	1,143				0	-145
54 ARTISAN MID CAP FUND-INS	04314H600	××	,	ı	,	2/11/2013	7102/15/6	776	500		1	•	0 0	7.
55 ARTISAN MID CAP FUND-INS	04314H600	×		1		4/23/2015	6/7/2017	288	963				0	-75
56 ARTISAN MID CAP FUND-INS	04314H600	×			1 1	4/10/2012	6/7/2017	106	. 93			1	, ,	13
57 BOSTON PLNG/SHRT RES-IN	74925K581	×		1		5/24/2017	6/7/2017	. 637	, 637				<u>ਰ</u>	0
59 BOSTON P LNGSHRT RES-IN	74925K581	××				4/23/2015	10/23/2017	3,947	3,710	1	1		<del>o'</del> c	
60 TROWE PR OVERSEAS STO	77956H435	×				5/24/2017	5/21/2017	689	643					103
61 T ROWE PR OVERSEAS STO	77956H435	×				4/25/2017	67/2017	1,275	1,216				0	59
62 T ROWE PR OVERSEAS STO	77956H435	×				4/25/2017	10/23/2017	2007	623					11
63 T ROWE PRICE REAL ESTATI	779919109	×				8/26/2016	6/7/2017	341	359				0	-18
64 ROWE PRICE REAL ESTATI	794537653	××	1			1/19/2017	6/7/2017	674	679				0	\$
66 SPDR DJ WILSHIRE INTERNA	78463XB63	×				5/8/2012	6772017	1 548	1 427				0 0	121
67 SPDR DJ WILSHIRE INTERNA	78463X863	×				8/24/2011	1/25/2018	465	398				0	29
68 STERLING CAPITAL STRATTO	85917K546	×				6/20/2014	5/24/2017	4,662	4,309				0	353
70 STERLING CAPITAL STRATTO	85917K546	×				4/23/2015	5/24/2017	2,526	2,288				ō	238
71 NEUBERGER RERMAN OND		×				4/23/2015 6/20/2014	40370017	780	584				00	63
NEUBERGER BERMAN LONG		×				5/24/2017	5/31/2017	442	4				0	2
								1						

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

								Totals	Gross		Cost or Other Basis, Expenses	asis, Expenses	Net Garn	Sam
	Amount								Sales		Depreciation and Adjustments	d Adjustments	or Loss	ssc
Long Term CG Distributions	11,123	ræ.					ű	Capital Gains/Losses		158,395		137,335		21,060
Short Term CG Distributions		ī.						Other sales		0		0		0
		Check "X"		Check "X If							Expense of Sale			
		to include		6 8	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 NEUBERGER BERMAN LONG	64128R608	×				5/24/2017	6/7/2017	1,162	1,156				0	9
74 NEUBERGER BERMAN LONG	64128R608	×				10/23/2017	1/25/2018	286	270				0	\$
75 OPPENHEIMER DEVELOPING	683974604	×				1/23/2014	4/21/2017	1,308	1,323				0	.15
76 HARBOR CAPITAL APRCTION	411511504	×				8/26/2016	10/23/2017	3,015	2,485				0	530
77 JPMORGAN HIGH YIELD-I #35	4812C0803	×				4/22/2016	6/7/2017	532	503	1			0	53
78 MFS VALUE FUND-CLASS I #	552983694	×				6/20/2014	4/21/2017	449	420				o	29
79 MFS VALUE FUND-CLASS I #	552983694	×				6/20/2014	5/31/2017	1,732	1,575				0	157
80 MFS VALUE FUND-CLASS I #	552983694	×				6/20/2014	6/7/2017	3,876	3,500				0	376
81 MFS VALUE FUND-CLASS I #	552983694	×				8/26/2016	10/23/2017	903	791				0	112
82 MFS VALUE FUND-CLASS I #1	552983694	×				8/26/2018	1/25/2018	431	359				0	72
83 MERGER FUND-INST #301	589509207	×				5/24/2017	6/7/2017	873	873				0	0
84 MERGER FUND-INST #301	589509207	×				2/11/2013	10/23/2017	3,260	3,193				0	29
MERGER FUND-INST #301	589509207	×				5/10/2012	10/23/2017	1/9	629				0	12
MERGER FUND-INST #301	589509207	×				8/26/2016	10/23/2017	4,533	4,356				0	177
87 MERGER FUND-INST #301	589509207	×				5/24/2017	10/23/2017	277	220				0	7
88 MET WEST TOTAL RETURN 8	592905509	×				10/5/2016	6/7/2017	3,079	3,162				0	ဆို
89 MET WEST TOTAL RETURN B	592905509	×			_	4/23/2015	1/25/2018	3,114	3,244		. ;		0	-130
90 MET WEST TOTAL RETURN 6	592905509	×				10/5/2016	1/25/2018	1,468	1,523	;	,		0	-55
91 MET WEST TOTAL RETURN B	592905509	×				4/3/2015	1/25/2018	825	980				0	35
92 MET WEST TOTAL RETURN #	592905509	×				5/11/2016	1/25/2018	4,379	4 503				0	-124
93 ASG GLOBAL ALTERNATIVES	63872T885	×				7/12/2013	6/7/2017	895	978			1 1	82	·
94 ASG GLOBAL ALTERNATIVES	63872T885	×		_	_	7/12/2013	1/25/2018	268	264				0	4
					: : : : : : : : : : : : : : : : : : : :	 	-	,		:				

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

	1,140	0	)0	1,140
Description	Revenue and Expenses per Books	Net Investment	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,140			1,140

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

	188	135	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	135	135		<u></u>
2 ESTIMATED EXCISE PAYMENTS	53			

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

ğ	=	-ari II. Liue 12 (330-rr) - IIIVestinelits - Othei				
				0	379,834	447,147
_			Basis of	Book Value	Book Value	FMV
		Asset Description	Valuation	Beg of Year	End of Year	End of Year
	-				0	
	2	DODGE & COX INCOME FD COM 147		0	11,774	12,818
_	က	HARBOR CAPITAL APRCTION-INST 2012		0	27,779	50,459
<u>.                                    </u>	4	ARTISAN MID CAP FUND-INSTL 1333		0	19,593	21,094
	2	MET WEST TOTAL RETURN BOND CL I 51		0	30,778	30,057
	9	FID ADV EMER MKTS INC- CL I 607		0	27,798	28,157
	7	DODGE & COX INT'L STOCK FD 1048		0	08'2	15,313
	æ	AMER CENT SMALL CAP GRWTH INST 33		0	16,199	17,822
1	6	MFS VALUE FUND-CLASS I 893		0	33,539	48,727
٠	10	JP MORGAN MID CAP VALUE-I 758		0	13,304	20,493
_	11	STERLING CAPITAL STRATTON SMALL CA		0	16,988	16,990
	12	T ROWE PR OVERSEAS STOCK-I #521		0	14,293	16,014
_	13	T ROWE PR REAL ESTATE-1 #432		0	26,197	25,036
_	4	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,196	9,071
Щ.	15	VANGUARD REIT VIPER		0	4,618	6,792
	16	AQR MANAGED FUTURES STR-I		0	15,157	13,455
	17	JPMORGAN HIGH YIELD FUND SS 3580		0	6,343	6,454
_	8	T ROWE PRICE INST FLOAT RATE 170		0	2,689	2,716
	19	EATON VANCE GLOB MACRO ADV-I 208		0	14,751	14,354
_	20	BLACKROCK GL US CREDIT-K #1940		0	16,605	16,853
-	2	OPPENHEIMER DEVELOPING MKT-I 799		0	20,179	27,668
	22	JOHN HANCOCK II-CURR STR-I 3643		0	9,878	6,693
	23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	12,567	13,807
	24	<b>NEUBERGER BERMAN LONG SH-INS #183</b>		0	21,779	23,304

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

## Line 3 - Other increases not included in Part III, Line 2 1 MUTUAL FUND TIMING DIFFERENCE 2 ROUNDING 2 Total 3 Total 3 210

Part IV (990-PF) - Capital Gains and Losses for Tax on Inve	stment Income	
20	(990-PF) - Capital Gains and Losses fo	taious

Adjustace         Other         Other Designation         Other Designa		Short lerm CG Distributions	0	-			1,7,1,1	,		13		7,74,0	Section Page	Curon of Chav	Some Moone
Section	Descuo	tion of Property Sold		Acquisition	Date	Date	Gross Sales Price	Depreciation	Adiustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	as of 12/31/69	Adjusted basis as of 12/31/69	Over Adjusted Basis	Excess FMV Ove
Section	OPPENH	EIMER DEVELOPING	1		2/11/2013	4/21/2017	301		0	302	-		0		
6887/1640         GENERAL         GENERAL         27.00         1.18         0         1.18           6887/1640         GENERAL         GENERAL         27.00         1.18         0         1.18           6887/1640         GENERAL         1.00         0         1.18         0         1.18           6887/1640         GENERAL         1.00         0         1.00         1.00         1.00           1887/1640         GENERAL         1.00         0         1.00         1.00         1.00           2860610         1.00         1.00         0         1.00         1.00         1.00           2860610         1.00         1.00         1.00         1.00         1.00         1.00           2860610         1.00         1.00         1.00         1.00         1.00         1.00           2860610         1.00         1.00         1.00         1.00         1.00         1.00           286010         1.00         1.00         1.00         1.00         1.00         1.00           286010         1.00         1.00         1.00         1.00         1.00         1.00           286010         1.00         1.00         1.00	OPPENH	EIMER DEVELOPING			2/11/2013	5/31/2017	1,990			1,896	94				
68.00.10.0.         1.845         1.845         1.845           68.00.10.0.         1.845         1.845         1.845         1.845           68.00.10.0.         1.00.20.0.         1.21         0.0         1.845           68.00.10.0.         1.00.20.0.         1.20         0.0         1.845           68.00.00.0.         1.00.20.0.         1.20         0.0         1.845           68.00.00.0.         1.00.20.0.         1.20         0.0         1.845           2.66.00.00.         1.00.20.0.         1.20         0.0         1.845           2.66.00.00.         1.00.20.0.         1.00         1.00         1.00           2.66.00.00.         1.00.20.0.         1.00         1.00         1.00           2.66.00.00.         1.00.20.0.         1.00         1.00         1.00           2.66.00.00.         1.00.20.0.         1.00         1.00         1.00           2.66.00.00.         1.00.20.0.         1.00         1.00         1.00           2.66.00.00.         1.00.20.0.         1.00         1.00         1.00           2.66.00.00.         1.00.20.0.         1.00         1.00         1.00           2.60.00.00.         1.00.20.0.         1.00<	OPPENH	EIMER DEVELOPING			5/25/2011	6772017	1,182		. 0	1,082	100		0	,	
96.96.00.0         10.70.0         10.70.0         10.70.0           96.96.00.0         10.70.0         10.70.0         10.70.0           96.96.00.0         10.70.0         10.70.0         10.0           96.96.00.0         10.70.0         10.0         10.0           96.96.00.0         10.0         10.0         10.0           96.96.00.0         10.0         10.0         10.0           96.96.00.0         10.0         10.0         10.0           96.96.00.0         10.0         10.0         10.0           96.96.00.0         10.0         10.0         10.0           96.96.00.0         10.0         10.0         10.0           96.96.00.0         10.0         10.0         10.0           96.00.0         10.0         10.0         10.0           96.00.0         10.0         10.0         10.0           96.00.0         10.0         10.0         10.0           96.00.0         10.0         10.0         10.0           96.0         10.0         10.0         10.0         10.0           96.0         10.0         10.0         10.0         10.0           96.0         10.0         10.0	OPPENH	EIMER DEVELOPING			5/25/2011	10/23/2017	2,216	,		1,854	362		0	0.0	e (
SEGREGO         1122/2006         4/10         4/2           SEGREGO         1122/2006         4/10         4/2           SEGREGO         1122/2006         6/10/2007         4/2         4/2           SEGREGO         1122/2007         1/2         4/2         4/2	OPPENH BIACKE	OCK GLINS CREDIT			1007001	6777017	1,213			909	304			-	, · · · · · · · · · · · · · · · · · · ·
256000103         1122/2016         55/107/2017         122         6         917           256000103         1122/2016         55/107/2017         122         6         140           256000103         1122/2016         55/107/2017         55/20         1         1           256000103         1122/2016         55/20         6         6         6           256000103         1122/2016         57/20         6         6         6           256000103         1122/2016         57/20         6         6         6           256000103         1122/2016         57/20         6         6         6           256000104         1122/2016         57/20         6         6         6           256000105         1122/2016         57/20         6         6         6         6           256000105         1122/2016         57/20         7         7         7         7           256000106         1122/2016         57/20         7         7         7         7           25600107         112/20         7         7         7         7         7           25600107         112/20         7         7         7	DODGE	COX INTL STOCK			1/22/2016	4/21/2017	534		0	426	108		0	0	
26/20/2013         12/20/2014         9/10/2017	DODGE &	COX INTL STOCK			1/22/2016	5/31/2017	1,225		0	917	308		0	0	3
SEGORATION         STATEMENT         <	DODGE &	S COX INTL STOCK	Ì		12222016	6772017	187		-	140	47		0		
265/10165         11/15/2019         3.70         10.6           265/10165         11/15/2019         11/15/2019         3.70         10.6           265/10165         11/15/2019         41/15/2019         41/15/2019         41/15/2019           265/10165         11/15/2019         41/15/2019         41/15/2019         41/15/2019         41/15/2019           265/10165         11/15/2019         41/15/2019         41/15/2019         41/15/2019         41/15/2019           265/10165         11/15/2019         41/15/2019         41/15/2019         41/15/2019         41/15/2019           265/10165         11/15/2019         41/15/2019         41/15/2019         41/15/2019         41/15/2019           265/10165         11/15/2019         41/15/2019         41/15/2019         41/15/2019         41/15/2019           265/10165         11/15/2019         41/15/2019         41/15/2019         41/15/2019         41/15/2019           265/10165         11/15/2019         41/15/2019         41/15/2019         41/15/2019         41/15/2019           265/10165         11/15/2019         41/15/2019         41/15/2019         41/15/2019         41/15/2019           265/10165         11/15/2019         41/15/2019         41/15/2019         41	DODGE A	COX INT. STOCK	- 1		5/10/2012	1023/2017	988			898	195				7
2.65(10)65         10,50(10)6         477(50)7         3,10         0         3 1/6           2.65(10)65         10,50(10)6         477(50)7         456         0         2.94           2.65(10)65         10,50(10)6         477(50)7         3,50         0         3.94           2.65(10)65         10,50(10)6         10,50(10)6         10,50(10)6         0         3,64           2.65(10)65         10,50(10)7         10,50(10)6         10,50(10)7         3,54         0         3,54           2.65(10)65         10,50(10)7         10,50(10)7         3,54         0         0         3,64           2.65(10)65         10,50(10)7         10,50(10)7         3,54         0         0         3,64           2.65(10)65         10,50(10)7         10,50(10)7         3,54         0         0         3,64           2.65(10)65         10,50(10)7         10,50(10)7         3,54         0         0         3,64           2.65(10)65         10,50(10)7         10,50(10)7         2,54         0         0         3,64           2.65(10)7         10,50(10)7         2,54         0         0         0         3,64           2.65(10)7         10,50(10)7         2,54	DODGE 8	COX INT. STOCK	1		5/10/2012	1/25/2018	302		0	184	118		0		
2652 (1016)         971 (2017)         465         0         248           2652 (1016)         101 (2017)         465         0         248           2652 (1016)         111 (2017)         372         0         254           2652 (1016)         111 (2017)         372         0         264           2652 (1016)         111 (2017)         125 (1016)         0         264           2652 (1016)         111 (2017)         125 (1016)         262         0         262           277 (2012)         111 (2017)         125 (1016)         262         0         262           277 (2012)         111 (2017)         125 (2017)         262         0         262           277 (2012)         111 (2017)         125 (2017)         273         0         274           277 (2012)         111 (2017)         127 (2017)         273         0         274           277 (2017)         111 (2017)         274         274         0         274           277 (2017)         111 (2017)         274         0         274           277 (2017)         274         0         274         0         274           277 (2017)         274         0         0	DODGE 8	COX INCOME FD C	1		10/5/2016	4/21/2017	3,103		0	3 126	-23	, ,	0	0	
2.652 (1016)         11/10/2016         67/12017         2.55         0         2.59           2.652 (1016)         11/10/2016         11/10/2016         3,181         0         3,581           2.652 (1016)         11/10/2016         11/10/2016         3,511         0         3,511           2.652 (1016)         11/10/2016         11/10/2016         11/10/2016         3,511         0         3,511           2.752 (1016)         11/10/2016         11/10/2016         11/10/2016         11/10/2016         0         3,511           2.752 (1016)         11/10/2016         11/10/2016         11/10/2016         0         3,511           2.752 (1016)         11/10/2016         11/10/2016         11/10/2016         0         3,511           2.752 (1016)         11/10/2016         11/10/2016         11/10/2016         0         3,511           2.752 (1016)         11/10/2016         11/10/2016         11/10/2016         0         3,511           2.752 (1016)         11/10/2016         11/10/2016         11/10/2016         0         3,511           2.752 (1016)         11/10/2016         11/10/2016         11/10/2016         11/10/2016         0         1,511           2.752 (1016)         11/10/20	DODGE &	COX INCOME FD C	1		5/11/2016	[_ 6/7/2017_ ]	455		0	449	9		)	, ,	, 1
March   Marc	DODGE 8	S COX INCOME FD C			10/5/2016	6/7/2017	259	-		259	,	1		0,0	;
2567 10 10         110 250 11         110 250	30000	S COX INCOME FD C			2102/21/11	105/01/8	3 878	,	ے د	3 841	37		5.0	,	1
27.7823728         1007/10016         1007         100         992           27.7823728         1007/10016         1007         100         908           27.7823728         4026/2016         1002/2007         308         0         308           27.7823728         4026/2016         1002/2007         308         0         308           27.7823728         4026/2016         1002/2007         373         0         370           27.7823728         4026/2016         1002/2007         373         0         370           27.7823728         4026/2016         4070         370         0         370           27.7823729         4026/2016         4070         370         0         370           27.7823729         4026/2016         4070         370         0         370           27.7823729         4026/2016         4070         370         0         270           27.7824700         4070         370         370         0         270           27.782670         4070         370         370         0         270           27.782670         4070         370         370         370         370           27.782670	DODGE	COX INCOME FD C			10/23/2017	1/25/2018	645		0	029	9-		0	0	
27.72.23.72.8         1007/2014         467/2017         3531         0         3684           27.72.23.72.8         1007/2014         1007/2017         310         3083         3083           27.72.23.72.8         4022.001         1002/2017         310         0         3083           27.72.23.72.8         4022.001         1002/2017         310         0         310           27.72.23.72.8         4022.001         1002/2017         310         0         310           27.72.33.72.8         4022.001         1002/2017         310         0         270           27.72.33.72.8         4022.001         1002/2017         310         0         310           27.72.33.72.8         4022.001         407/2017         320         0         270           27.72.72.72.8         4022.001         407/2017         320         0         270           27.72.72.72.8         4022.001         407/2017         320         0         270           27.72.72.72.8         4022.001         407/2017         320         0         270           27.72.72.72.8         4022.001         407/2017         320         0         270           27.72.72.8         4022.001 <t< td=""><td>DODGE &amp;</td><td>COX INCOME FD C</td><td></td><td></td><td>11/13/2015</td><td>1/25/2018</td><td>1010</td><td></td><td>0</td><td>992</td><td>18</td><td></td><td>'      </td><td></td><td></td></t<>	DODGE &	COX INCOME FD C			11/13/2015	1/25/2018	1010		0	992	18		'     		
27/2/2/12         CALLELON	EATONV	ANCE GLOBAL MAC			10/27/2015	677/2017	931		0,0	934	6-				
27759729         EREGENIST         97720         97720         97720           27759729         EREGENIST         100720011         97720         0         97720           27759729         EREGENIST         47410017         239         0         97720           315607102         EREGENIST         47410017         239         0         270           315607102         EREGENIST         47410017         237         0         270           3378102         EREGENIST         47410017         237         0         270           338103         EREGENIST         4741017         257         0         270           411511504         EREGENIST         4741017         257         0         273           411511504         EREGENIST         4772017         376         0         273           411511504         EREGNIST         4772017         376         0         273           411511504         EREGNIST         1720         0         273           411511504         EREGNIST         1720         0         273           411511504         EREGNIST         1720         0         273           411511504         EREGNIST	FATON	ANCE GLOBAL MAC	- 1		4020015	10/23/2017	3,089			270	7				
19.58/19/2022         Caccolous         19.00/2020/11         310         0         239           19.58/19/202         EGEGENIS         47.10/10/1         239         0         2.20           19.58/19/202         EGEGENIS         67.10/10/1         2.99         0         2.20           19.58/19/202         EGEGENIS         67.10/10/1         2.59         0         2.20           19.58/19/202         EGEGENIS         67.10/10/1         2.59         0         2.20           19.58/19/202         EGEGENIS         67.10/10/1         2.51         0         2.20           19.58/19/202         EGEGENIS         67.10/1         2.51         0         2.20           39.178/19/202         EGEGENIS         67.10/1         2.51         0         2.20           41.51 15/204         EGEGENIS         67.10/1         2.51         0         2.20           20.00 17/204         EGEGENIS	EATON	ANCE GLOBAL MAC	- 1		8/26/2016	10/23/2017	9.733		0	9.702	31		0		
Nationarrow   Page	EATON V	ANCE GLOBAL MAC	1		4/25/2017	10/23/2017	310		0	310	0		0	0	
319128100         EXZZORIA         67/12017         2.27         0         2.20           319128100         EXZZORIA         67/12017         2.25         0         2.20           319128100         EXZZORIA         67/12017         1.27         0         1.32           319128100         EXZZORIA         67/12017         1.27         0         2.291           411511504         EXZZORIA         67/12017         2.812         0         2.81           411511504         EXZZORIA         67/12017         2.812         0         2.81           411511504         EXZZORIA         67/12017         2.812         0         2.81           411511504         10/22014         67/12017         2.812         0         2.82           411511504         10/22014         67/12017         2.81         0         2.81           411511504         10/22014         67/12017         2.81         0         2.81           411511504         10/22014         67/12017         2.81         0         2.81           411511504         10/22014         67/12017         2.81         0         2.81           411511505         10/22014         47/120017         2.81 </td <td>FID ADV</td> <td>EMER MKTS INC- CL</td> <td>, ,</td> <td></td> <td>8/26/2016</td> <td>4/21/2017</td> <td>295</td> <td></td> <td>0</td> <td>294</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>	FID ADV	EMER MKTS INC- CL	, ,		8/26/2016	4/21/2017	295		0	294			0	0	
339128100         66202014         5/17/2017         372         0         368           339128100         66202014         6/17/2017         372         0         368           339128100         46202014         6/17/2017         307         0         372           339128100         46202014         6/17/2017         307         0         322           41511504         11/20201         4/17/2017         3104         0         2501           41511504         10/22/2014         6/17/2017         3104         0         2501           41511504         10/22/2014         6/17/2017         3104         0         2501           41511504         10/22/2014         6/17/2017         3104         0         2501           41511504         10/22/2014         6/17/2017         3104         0         3201           41511504         10/22/2016         6/17/2017         314         0         3201           41511504         10/22/2016         6/17/2017         323         0         0         321           41511504         10/22/2016         6/17/2017         323         0         0         321           41511504         10/22/2016	FID ADV	EMER MKTS INC. CL			8/26/2016	6772017	2,297	;	0	2,270	27	1	, ·	,	
339128100         412000         412000         41300	JP MORC	SAN MID CAP VALUE	2		6/20/2014	5/31/2017	572	ŧ		89 6	4.4	,	,	<del>-</del>	
359128100         17/19/2017         17/19/2017         17/19/2017         25/10         292           41/15/15/de         18/15/2014         47/15/15/201         25/10         0         292           41/15/15/de         18/15/2014         47/15/15/201         2/10         0         2/10           41/15/15/de         18/15/2014         47/15/15/201         2/10         0         2/10           41/15/15/de         18/15/2014         47/15/15/201         2/10         0         2/10           41/15/15/de         18/15/2014         47/15/15/201         2/14         0         2/14           6/67/15/15/de         18/15/2014         47/15/15/201         2/14         0         2/14           6/67/15/15/de         18/15/2014         18/15/2014         18/15/2014         18/15/2014         18/15/2014         18/15/2014           6/67/15/15/de         18/15/2014		SAN MID CAP VALUE			40202014	60772017	1 207	í		1137	7 6	· !	,		1
41511564         BZB2016         47/16/17         2512         0         2501           41511564         10282016         55/12/01         3104         0         2501           41511564         10282016         55/12/01         3.104         0         2.231           41151564         10282014         67/12/01         2.44         0         2.231           41151564         10282014         67/12/01         2.44         0         2.231           41151564         10282016         0.023017         2.44         0         2.231           41151564         10282016         0.023017         2.44         0         2.231           922031737         10282016         0.023017         2.24         0         2.23           922031737         10282016         17.52018         7.431         0         2.23           922031737         10282016         17.52018         7.431         0         2.23           922031737         10282016         17.52018         7.431         0         1.411           922031737         11.920017         12.550         0         1.431         0         1.431           922031747         11.020017         1.022001	JP MORG	AN MID CAP VALUE	339128100		1/19/2017	1/25/2018	334		,	292	42			,	1
41511564         BEZERONS         5012011         3106         0         2827           41511564         102282014         5012011         3104         0         2827           41511564         102282014         5012017         2.484         0         2.237           41511564         102282014         5012017         1.377         0         1.347           5917K564         8722014         6772017         1.377         0         1.347           592031737         47222016         6772017         1.431         0         2.43           522031737         47222016         6772017         1.431         0         2.43           522031737         47222016         1.755018         7.42         0         2.43           522031737         47222016         1.755018         7.42         0         2.43           522031737         47222016         1.755018         7.42         0         2.43           522031737         47222016         4772017         475         0         2.43           522031737         47222016         4772017         475         0         2.43           522031737         47222016         4772017         475 <t< td=""><td>HARBOR</td><td>CAPITAL APRCTION</td><td>411511504</td><td></td><td>8/28/2015</td><td>4/21/2017</td><td>2,512</td><td></td><td>0</td><td>2,501</td><td>11</td><td></td><td>0</td><td>0</td><td>1</td></t<>	HARBOR	CAPITAL APRCTION	411511504		8/28/2015	4/21/2017	2,512		0	2,501	11		0	0	1
411511504         10282014         67/2017         3,104         0         2,827           411511504         10282014         67/2017         2,41         0         2,827           411511504         10282014         67/2017         2,147         0         2,837           5917/646         10282016         67/2017         2,147         0         2,847           5917/646         10282016         10282016         67/2017         2,147         0         2,847           592031737         10262016         10282016         1,125/2018         1,425/2018         1,425/2018         1,424           922031737         10262016         10282018         7,68         0         0         2,84           922031737         10262016         10282018         7,68         0         0         1,47           922031737         10262016         10282018         7,68         0         0         1,47           922031737         10262016         10262018         7,68         0         0         1,47           922031737         10262016         10262018         1,426         0         1,47           922031737         10262016         10262017         1,560         0	HARBOR	CAPITAL APRCTION	411511504		8/28/2015	5/31/2017	926	And the second second second	0	912	64		0	0,0	
41131 1594         10242014         6712017         1,474         0         1,221           41131 1594         10242014         6712017         1,471         0         1,221           85917634         172201         1,177         0         0         1,231           85917634         172201         1,177         0         0         1,241           85917634         172201         1,175         0         0         2,243           852031737         4725016         1,175,018         1,441         0         2,243           822031737         4725016         1,175,018         1,441         0         2,243           822031737         4725016         1,175,018         1,242         0         1,471           822031737         4725016         1,175,018         2,242         0         1,471           822031737         4725016         1,175,018         2,242         0         1,471           822031737         4725016         1,175,018         2,242         0         1,471           822031737         4725016         1,175,018         2,242         0         1,471           822031737         4725017         4727         1,424	HARBOR	CAPITAL APRCTION	-		10/28/2014	5/31/201/	3,104		0	2 827	717		0 6		7
6991/K646         7723/2015         6/17/2017         1/17 </td <td>AARBOR</td> <td>CAPITAL APROTION</td> <td>1</td> <td></td> <td>100240014</td> <td>6772017</td> <td>1 517</td> <td></td> <td></td> <td>1 347</td> <td>170</td> <td></td> <td></td> <td></td> <td>1</td>	AARBOR	CAPITAL APROTION	1		100240014	6772017	1 517			1 347	170				1
659176546         BEGEZOIG         10/23/2017         274         0         236           922031737         4023/2016         1,431         0         243           922031737         4023/2016         1,552/018         1,431         0         1,471           922031737         4023/2016         1,752/018         7,68         0         1,471           922031737         1023/2016         1,752/018         7,62         0         1,471           922031737         1023/2016         1,752/018         7,62         0         1,471           922031737         11023/2016         1,752/018         3,52         0         1,471           922031737         11023/2016         4,712/2017         3,52         0         1,471           922031737         11023/2016         4,712/2017         4,56         0         1,471           922031737         11023/2015         4,712/2017         1,56         0         1,471           922031737         11023/2017         1,66         0         1,471         1,471           922031737         11023/2017         1,66         0         1,471         1,471           922031744020         11023/2017         1,60         0 <td>STERLIN</td> <td>G CAPITAL STRATT</td> <td>1</td> <td></td> <td>7/23/2015</td> <td>6/7/2017</td> <td>117</td> <td></td> <td>0</td> <td>103</td> <td>4</td> <td>]</td> <td>0 0</td> <td></td> <td></td>	STERLIN	G CAPITAL STRATT	1		7/23/2015	6/7/2017	117		0	103	4	]	0 0		
922031737         1025A2016         6/72017         233         0         243           922031737         8/22016         1/57018         1/431         0         1/471           922031737         1/2202016         1/25018         1/432         0         1/471           922031737         1/2202016         1/2202018         1/42         0         1/471           922031737         1/192017         1/192017         1/192017         1/102017         1/102017           922031737         1/192017         1/192017         1/102017         1/102017         1/102017           922031737         1/102017         1/102017         1/102017         1/102017         1/102017           922031737         1/102017         1/102017         1/102017         1/102017         1/102017         1/102017           922031720         1/102017	STERLIN	G CAPITAL STRATTO			8/26/2016	10/23/2017	274		0	236	38		0	0	
922031737         46252016         1,451         0         1,471           922031737         46252016         17252018         1,431         0         1,471           922031737         10252016         17252018         25         0         27           922031737         10252016         17252018         7,42         0         27           922031737         10252016         17252018         7,22         0         1,037           922031737         10252016         41725017         2,52         0         1,037           92203170         10242014         17252018         3,58         0         1,037           922032320         17232015         47212017         7,50         0         7,20           92503320         17232015         47212017         7,50         0         7,20           923414402         17232015         47212017         7,50         0         7,20           923414402         47212017         47212017         591         0         1,43           923414402         47222017         47212017         517         517         0         1,43           923414600         47222017         47212017         517 <th< td=""><td>VANGUA</td><td>RD INFLAT-PROT SE</td><td>- 1</td><td></td><td>10/25/2016</td><td>6/7/2017</td><td>233</td><td></td><td>0</td><td>243</td><td>-10</td><td></td><td>0</td><td>0</td><td></td></th<>	VANGUA	RD INFLAT-PROT SE	- 1		10/25/2016	6/7/2017	233		0	243	-10		0	0	
922031737         0220201         727         00000         727           922031737         1192017         1155/2018         25         0         727           922031737         1192017         1155/2018         25         0         1037           922031737         1192017         1155/2018         358         0         1037           922031737         1192017         1155/2018         352         0         1037           922031737         1192017         1155/2018         358         0         1037           92203170         1155/2018         461         0         1037           92503320         11722015         471/2017         16         803         0           04314H402         11722014         471/2017         16         803         0         11/43           04314H600         62202014         471/2017         586         0         11/43         11/43           04314H600         47232015         567/2017         577         0         0         591           04314H600         47232015         567/2017         577         0         0         591           04314H600         47232015         567/2017 <td< td=""><td>VANGUA</td><td>RD INFLAT-PROT SE</td><td></td><td></td><td>4/22/2016</td><td>1/25/2018</td><td>1,431</td><td>1</td><td>,</td><td>1,471</td><td>9,5</td><td>_ `</td><td>-</td><td>0.0</td><td></td></td<>	VANGUA	RD INFLAT-PROT SE			4/22/2016	1/25/2018	1,431	1	,	1,471	9,5	_ `	-	0.0	
922031737         Infalon 1         1/25/2018         742         0         1/37           922031737         1/192017         1/25/2018         742         0         1/037           00203H859         1/24/2016         4/15/2017         358         0         0         1/037           00203H859         1/24/2017         4/15/2017         3/58         0         0         1/037           025083320         7/23/2015         4/21/2017         7/50         0         7/201           025083320         7/23/2015         5/24/2017         7/50         0         7/201           025083320         7/23/2015         5/24/2017         7/50         0         7/201           025083320         7/23/2015         5/24/2017         7/50         0         7/201           023/14-H02         1/19/2017         4/21/2017         7/50         0         7/201           03/14-H03         6/20/2014         5/21/2017         5/21/2017         5/201         0         7/201           043/14-H03         6/20/2014         5/21/2017         5/21/2017         5/21/2017         5/21/2017         5/21/2017         5/21/2017         5/21/2017         5/21/2017         5/21/2017         5/21/2017	ANGUA	RO INFLAT-PROT SH			10050016	1/25/2018	255		, c	27	1	,	,	,	
00203H859         BASAZONE         61/12017         922         0         1037           00203H859         10024/2014         1025/2018         61/12014         1055/2018         0         1034           00203H859         10024/2014         1725/2018         416         0         409         409           025083320         7723/2015         574/2017         7,50         0         7,201           025083320         7723/2015         677/2017         1,60         0         7,71           02314H402         862/2014         4721/2017         1,60         0         7,71           04314H402         620/2014         4721/2017         1,60         0         7,71           04314H600         620/2014         4721/2017         596         0         1,143           04314H600         4723/2015         677/2017         588         0         1,143           04314H600         4723/2015         677/2017         588         0         639           04314H600         4723/2015         677/2017         588         0         639           04314H600         4723/2015         677/2017         588         0         633           04314H600         4723/	ÄANGUA	RD INFLAT-PROT SE			1/19/2017	1/25/2018	742		Ö	747	\$	1	0	0	,
00200H859         10742014         10725018         358         0         384           00200H859         77232015         47212017         416         0         409           025083320         77232015         5724017         7,500         0         7,201           025083320         77232015         57242017         7,500         0         7,201           025083320         77232015         5772017         1,600         0         7,201           04314H402         8726011         47212017         1,600         0         1,717           04314H600         67202014         47212017         595         0         1,143           04314H600         47232017         531/2017         588         0         1,143           04314H600         47232017         573/2017         588         0         1,143           04314H600         470232017         573/2017         588         0         1,143           04314H600         47024017         573/2017         588         0         1,143           04314H600         47024017         573/2017         588         0         1,143           04314H600         47024017         10723/2017         588	AGR MAN	AAGED FUTURES ST	, ,		8/26/2016	6/7/2017	922		0	1,037	-115		0	0	-
025083320         772372015         372472017         7,500         0         7,201           025083320         772372015         572472017         7,500         0         7,201           025083320         772372015         572472017         7,600         0         7,201           043144H02         1172372014         472172017         1,600         0         1,717           043144H02         6202014         472172017         1,600         0         1,143           04314H03         6202014         472172017         255         0         1,143           04314H60         6202014         472172017         958         0         1,143           04314H60         47232015         57312017         958         0         1,143           04314H60         47232015         57312017         977         0         902           04314H60         47232015         5772017         977         0         937           04314H60         47232015         5772017         958         0         937           04314H60         47232015         5772017         3,947         0         837           04314H60         47232015         5772017         3,947	OR MA	VAGED FUTURES ST	- 1		10/24/2014	1/25/2018	358		0	384	-26		0	0	
Q25083020         77237015         6772017         7.58         4           Q314H402         8762011         4721017         16 803         0         12.291         4           Q314H402         8720014         47212017         255         0         17.7         4           Q4314H602         6202014         47212017         255         0         777         4           Q4314H600         6202014         5737017         998         0         1,143         4           Q4314H600         47232015         5737017         977         0         591         0         591           Q4314H600         47232015         5712017         977         0         591         0         591           Q4314H600         47232015         5712017         977         0         591         0         591           Q4314H600         47232015         5712017         572         0         370         0         93           Q4314H600         47232015         5772017         572         0         370         0         370           Q4314H600         47232015         5772017         572         0         370         0         281 <t< td=""><td>MERCE</td><td>NT SMALL CAP GRV</td><td></td><td></td><td>703/2015</td><td>7100010</td><td>416</td><td></td><td></td><td>7 201</td><td>/</td><td></td><td>0 0</td><td>0</td><td>Č</td></t<>	MERCE	NT SMALL CAP GRV			703/2015	7100010	416			7 201	/		0 0	0	Č
04314H002         87267011         47172017         16,803         0         12,291         4           04314H002         1192017         47212017         557         0         1717         171 <t< td=""><td>N THE</td><td>INT SMALL CAP GRU</td><td>- 1</td><td></td><td>703/2015</td><td>5772017</td><td>2000</td><td></td><td>0.00</td><td>758</td><td>789</td><td></td><td></td><td></td><td>7</td></t<>	N THE	INT SMALL CAP GRU	- 1		703/2015	5772017	2000		0.00	758	789				7
04314H602         11972017         421/2017         757         0         717           04314H600         620/2014         472/2017         255         0         1,143           04314H600         423/2015         531/2017         517         0         1,143           04314H600         423/2015         541/2017         517         0         591           04314H600         41723/2015         677/2017         588         0         1,143           04314H600         41723/2015         677/2017         588         0         891           04314H600         41723/2015         677/2017         588         0         891           04314H600         41723/2015         677/2017         588         0         891           04314H600         41723/2017         677/2017         588         0         893           04314H600         41723/2017         677/2017         637         0         831           14928K581         5724/2017         10723/2017         394         0         2.891           17956H435         4725/2017         671/2017         700         0         673           17946H35         4725/2017         671/2017         671/2017 <td>RTISAN</td> <td>INTERNATIONAL FO</td> <td>1</td> <td></td> <td>8/26/2011</td> <td>4/21/2017</td> <td>16.803</td> <td></td> <td>0 0</td> <td>12 291</td> <td>4.512</td> <td></td> <td>0</td> <td></td> <td>4.5</td>	RTISAN	INTERNATIONAL FO	1		8/26/2011	4/21/2017	16.803		0 0	12 291	4.512		0		4.5
04314H600         6EQUZO14         4721/2017         295         0         357           04314H600         473/2017         598         0         1,143           04314H600         473/2017         597         0         1,143           04314H600         473/2017         568         0         902           04314H600         471/2017         568         0         693           04314H600         471/2017         106         0         693           04314H600         471/2017         106         0         693           04314H600         471/2017         671/2017         697         0         693           04314H600         471/2017         671/2017         697         0         693           04314H600         471/2017         671/2017         671/2017         671/2017         671/2017           04314H600         472/2017         671/2017         672/2017         672/2017         672/2017         672/2017           04314H600         472/2017         671/2017         672/2017         672/2017         672/2017         672/2017         672/2017           04925K581         472/2017         671/2017         778/2017         672/2017         672/20	ARTISAN	INTERNATIONAL FE	1		1/19/2017	4/21/2017	757		0	717	40		0	0	,
04314H600         6/20/2014         5/31/2017         998         0         1/143           04314H600         4/23/2015         5/31/2017         977         0         992           04314H600         2/11/2013         6/7/2017         568         0         992           04314H600         4/23/2015         6/7/2017         568         0         663           04314H600         4/23/2015         6/7/2017         6/37         0         6/37           04314H600         4/23/2015         6/7/2017         6/37         0         6/37           14925K581         5/44/2017         10/23/2017         2/94         0         2/94           14925K581         4/23/2017         6/7/2017         2/94         0         2/94           17956H435         4/25/2017         6/7/2017         1/275         0         1/276           17956H435         4/25/2017         6/7/2017         1/275         0         1/276           17956H435         4/25/2017         6/7/2017         1/275         0         3/27           17956H435         4/25/2017         6/7/2017         0         3/27         0           17966H35         4/25/2017         6/7/2017	ARTISAN	MID CAP FUND-INS	04314H600		6/20/2014	4/21/2017	295		0	357	-62	,	0	0	T
Q4314H600         21/12013         51/12017         977           Q4314H600         21/12013         5/17/12017         581           Q4314H600         4/12/12013         6/17/12017         588           Q4314H600         4/12/12013         6/17/12017         683           Q4314H600         4/12/12017         6/17/12017         683           Q4314H600         4/12/12017         6/17/12017         6/17/12017           74925K581         5/24/12017         6/17/12017         3/347           74925K581         5/24/12017         1/12/12017         2/34           77956H435         4/25/12017         1/12/12017         1/12/12017           77956H435         4/25/12017         1/12/12017         0           77995H435         4/25/12017         1/12/12017         0           77995H435         4/25/12017         1/12/12017         0           77997H30         1/12/12017         3/41         0           77997H30         1/12/12017         3/41         0           77997H30         1/12/12017         3/45         0           77997H31         1/12/12017         3/41           77997H31         1/12/12017         3/41           77997H31 </td <td>ARTISAN</td> <td>MID CAP FUND-INS</td> <td>04314H600</td> <td></td> <td>6/20/2014</td> <td>5/31/2017</td> <td>866</td> <td></td> <td>o 1</td> <td>1,143</td> <td>-145</td> <td>-</td> <td>0</td> <td>0</td> <td><del>गे</del> .</td>	ARTISAN	MID CAP FUND-INS	04314H600		6/20/2014	5/31/2017	866		o 1	1,143	-145	-	0	0	<del>गे</del> .
Q431AH000         42172017         568         97         92           Q431AH000         4102012         6/72017         568         0         693           Q431AH000         4102012         6/72017         6/72017         683         0         693           74928K581         5/242017         6/72017         394         0         637           74928K581         5/242017         10/23/2017         2/94         0         643           7795K435         4/25/2017         5/72017         6/72017         6/72017         6/72017           7795K435         4/25/2017         5/72017         1/276         0         6/3           7795K435         4/25/2017         6/72017         1/276         0         6/3           7799H35         4/25/2017         1/27017         3/4         0         3/59           77945X853         5/8/2012         4/27/2017         3/4         0         3/59           7746X85         5/8/2012         4/27/2017         3/4         0         4/47           7746X853         6/7         4/27/2017         4/47         4/47	ARTISAN	MID CAP FUND-INS			4723/2015	5/31/2017	517	7	0 0	591	7.		0	;	,
04314/600         4/10/2012         6/17/2017         106         93           74928/S81         5/24/2017         6/17/2017         637         0         637           74928/S81         5/24/2017         10/23/2017         3/947         0         637           74928/S81         5/24/2017         10/23/2017         3/947         0         637           7795/H355         5/24/2017         5/24/2017         10/23/2017         10/23/2017         0         2/394           7795/H355         4/25/2017         5/24/2017         5/24/2017         10/23/2017         0         6/33           7795/H355         4/25/2017         6/7/2017         3/41         0         6/3           7794/H356         5/24/2017         6/7/2017         3/41         0         6/3           7794/H356         5/24/2017         4/21/2017         3/41         0         6/3           7794/H356         5/24/2017         4/21/2017         3/4         0         4/47/2           7746/S81485         5/24/2017         4/27/2017         4/47/2         4/47/2           7746/S81485         5/24/2017         4/47/2         4/47/2           7746/S81485         6/24/2017         4/47/2 <t< td=""><td>RTISAN</td><td>MID CAP FUND-INS</td><td></td><td></td><td>4030015</td><td>6770017</td><td></td><td></td><td>0.0</td><td>902</td><td>57-</td><td></td><td></td><td></td><td></td></t<>	RTISAN	MID CAP FUND-INS			4030015	6770017			0.0	902	57-				
74925K581         5642017         6/172017         637         637           74925K581         47237015         10222017         3,947         0         3,710           74925K581         47237017         10232017         3,947         0         3,710           7795K435         4725R017         5/312017         689         0         6,43           7795K435         4725R017         5/312017         1275         0         6,43           7795K435         4725R017         6/72017         34         0         6/3           77949109         1/182017         6/72017         6/7201         6/7201         6/7201           77949109         1/182017         4/21/2017         341         0         6/3           7445X863         5/82012         4/21/2017         381         0         4/47           7446X863         5/82012         4/27/2017         4/47         4/47	ARTISAN	MID CAP FUND-INS			4/10/2012	6/7/2017	106		0	93	13	)	0	0	
74928/581         4722015         107222017         3,947         0         3,700           74928/581         4722015         107222017         3,947         0         2,891           74928/581         4725017         107232017         669         2,891           77956H435         47252017         6772017         1,276         0         1,216           77956H435         47252017         1,276         0         1,216           77956H35         47252017         1,276         0         633           77991909         8262016         6472017         6472017         674           77991919         1192017         6472017         674         0         359           779453X853         582012         477         1,258         0         1,477           77465X853         8242011         1,755018         4,477         304         0         1,477	SOSTON	P LNG/SHRT RES-IN			5/24/2017	6/7/2017	637		o	637	0		0	0	
74955/881         74955/881         74955/881         2.881           74955/881         47257017         10.7232017         2.881         2.881           77956/435         47257017         5712017         1.275         0         4.215           779919109         87667012         6772017         341         0         329           779918109         582012         47212017         381         0         366           78463X863         582012         47212017         381         0         4727           74433X863         8724011         1757018         454         0         4727	SOSTON	P LNG/SHRT RES-IN	. I.		4/23/2015	10/23/2017	3,947		٥		237			0	Z
77956H35         475/2017         6/7/2017         1,275         0         1,216           77956H435         475/2017         10/23/2017         10/23/2017         10/23/2017         10/23/2017           779919109         8/26/2012         6/7/2017         341         0         5/39           78463X863         5/8/2012         6/7/2017         1/36/2017         1/36/2017         1/36/2017           78443X863         5/8/2012         6/7/2017         1/36/2017         1/36/2017         1/36/2017           78443X863         5/8/2012         6/7/2017         1/36/2017         1/36/2017         1/36/2017	PON CA	מוני ליו	77956H435		4050017	7102/12/01	2 994		0 0	2,891	76				Y
77956H435         4/25/2017         19/23/2017         700         623           779919109         8/26/2016         6/7/2017         341         0         539           779919109         1/19/2017         6/7/2017         381         0         359           78463X863         5/8/2012         4/21/2017         381         0         366           78443X863         8/2012         6/7/2018         4/27/2018         381         0         1/47/2017           78443X863         8/2012         6/7/2018         4/5         6/7/2018         381         0         1/47/2017	ROWE	PR OVERSEAS STO	ľ		4/25/2017	6/7/2017	1,275		o	1,216	65				
778919109         8/26/2016         6/7/2017         341         0         359           779919109         1/19/2017         6/7/2017	r ROWE	PR OVERSEAS STO			4/25/2017	10/23/2017	700		o	623	77		0		
//9919109	ROWE	PRICE REAL ESTATI			8/26/2016	6/7/2017	¥ !	1	0	359		1		0,0	``
78463X863 5882012 6772017 1548 0 1 427	PDR D.	WII SHIRF INTERNA	-		5/8/2012	40210017	381		o c	6/9	<u>. 4</u>	;	5 6	;	1
78463X863   8/24/2011   1/25/2018   465	SPDR DJ	WILSHIRE INTERNA	78463X863		5/8/2012	6/7/2017	1 548	,	O	1,427	121	٠		,	1
Trouble and the second	SPOR DU	WILSHIRE INTERNA	78463X863		8/24/2011	1/25/2018	465		0	398	29		0	0	
ELELING CAPITAL STATEM	L L L	CAPITAL STRATTO	8591/K546		6720/2014	5/24/2017	4,662		Ó	4.309	323	٥	_	_	3
					472372013	5/24/2017	2 526		0	2,288	238		0	0	

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

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	•	9,937	Gains Minus	Excess FMV Over	Adj Basis or Losses	63	12	2	9	16	-15	530	29	29	157	376	112		0	29	12	177	7	-83	-130	-55	-35	-124	·	4
		0	Excess of FMV	_	Adjusted Basis A	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	o	0	0	0	0	0	0	0	0	0
		0	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0	0	o	0	Ó	0	0	0	ō,	0	0	0	0	0	0	0	0	0	0	0
		0	> M L	as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	0	0	0	0	0	0	0	-   0
		9,937			Gain or Loss	63	12	2	9	9	-15	530	29	58	157	376	112	72	0	29	12	177	7	-83	-130	-55	-35	-124	Ŧ	₹,
		137,417	Cost or Other	Basis Plus	Expense of Sale	284	246	440	1,156	270	1,323	2,485	503	420	1 575	3 500	791	359	873	3,193	659	4,356	920	3,162	3,244	1,523	098	4,503	878	264
		82			Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82	<del>o</del> '
		0		Depreciation	Allowed																									
		147,272		Gross	Sales Pnce	647	258	442	1 162	'	-	3 0 1 5	532	449	1,732	3 876	ස වර්	431	873	3,260	1/9	4,533	22.5	3 079	3 1 1 4	1 468	825	4,379	895	268
				Date	Sold	6/7/2017	4/21/2017	5/31/2017	6/7/2017	1/25/2018	4/21/2017	10/23/2017	6/7/2017	4/21/2017	5/31/2017	6772017	10/23/2017	1/25/2018	6/7/2017	10/23/2017	10/23/2017	10/23/2017	10/23/2017	6772017	1/25/2018	1/25/2018	1/25/2018	1/25/2018	6/7/2017	1/25/2018
				Date	Acquired	4/23/2015	6/20/2014	5/24/2017	5/24/2017	10/23/2017	1/23/2014	8/26/2016	4/22/2016	6/20/2014	6/20/2014	6/20/2014	8/26/2016	8/26/2016	5/24/2017	2/11/2013	5/10/2012	8/26/2016	5/24/2017	10/5/2016	4/23/2015	10/5/2016	4/3/2015	5/11/2016	7/12/2013	7/12/2013
ſ	සා	0		Acquisition	Method																									
Amount	11,123				CUSIP#	85917K546	64128R608	64128R608	64128R608	64128R608	683974604	411511504	4812C0803	552983694	552983694	552983694	552983694	552983694	589509207	589509207	589509207	589509207	589509207	592905509	592905509	592905509	592905509	592905509	63872T885	63872T885
Į	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 STERLING CAPITAL STRATT(	71 NEUBERGER BERMAN LONG	72 NEUBERGER BERMAN LONG	73 NEUBERGER BERMAN LONG	74 NEUBERGER BERMAN LONG	75 OPPENHEIMER DEVELOPING	76 HARBOR CAPITAL APRCTION	77 JPMORGAN HIGH YIELD-I #35	78 MFS VALUE FUND-CLASS I #	79 MFS VALUE FUND-CLASS I #	80 MFS VALUE FUND-CLASS I #	81 MFS VALUE FUND-CLASS I #4	82 MFS VALUE FUND-CLASS I #4	83 MERGER FUND-INST #301	84 MERGER FUND-INST #301	85 MERGER FUND-INST #301		_	88 MET WEST TOTAL RETURN B	89 MET WEST TOTAL RETURN 8	90 MET WEST TOTAL RETURN B	91 MET WEST TOTAL RETURN B	92 MET WEST TOTAL RETURN 8	93 ASG GLOBAL ALTERNATIVES	94 ASG GLOBAL ALTERNATIVES

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

	_	_		_
	Expense	Account		•
•		Benefits		
5		Compensation	8,046	_
	Avg Hrs	Per Week	1 00	_
		Title	TRUSTEE	
		Foreign Country		
		Zip Code	89118	_
		State	2	
		Cıty	LAS VEGAS	
		Street	6325 S RAINBOW BLVD STE 300	
	Check "X"	f Business	×	
		Name	vells Fargo Bank N.A. Trust Tax D	
		İ	×	_

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Part XIII, Line 4c (990-PF) - Qualifying Distribution Made Out of Corpus
If the private foundation is electing to treat a qualifying distribution as made out of corpus, please provide an explanation
532

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

			 Date	Amount
1	Credit from prior year return		1	26
2	First quarter estimated tax payment		8/9/2017 <b>2</b>	53
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		 4	
5	Fourth quarter estimated tax payment		 5	
6	Other payments	. ,	6	0
7	Total .		. 7	79

## **Supplemental Information:**

<u>Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid 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 ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. 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, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.