

Return of Private Foundation

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

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

Department of the Treasury Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection Internal Revenue Service For calendar year 2017 or tax year beginning and ending 4/1/2017 3/31/2018 Name of foundation A Employer identification number FLORENCE E SINCLAIR MEM T U W Number and street (or P O box number if mail is not delivered to street address) Room/suite 59-6177808 B Telephone number (see instructions) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS 89118 888-730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply] Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change Name change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col (c), ▶[] Other (specify) under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) (a) Revenue a expenses pe books	nd (b) Net investment (c) Adjusted net for chantable
	(
1 Contributions, gifts, grants, etc., received (attach schedule)	(cash basis only)
2 Check ►X if the foundation is not required to attach Sch. B	
3 Interest on savings and temporary cash investments	
	793 7,793
5a Gross rents	7,700
b Net rental income or (loss)	FUED
· · · · · · · · · · · · · · · · · · ·	919 RECEIVE
b Gross sales price for all assets on line 6a 196,738 7 Capital gain net income (from Part IV, line 2)	1 2 1018
7 Capital gain net income (from Part IV, line 2)	17,919 3 1 10 3 1 1 10 10 10 10 10 10 10 10 10 10 10 10
8 Net short-term capital gain	
9 Income modifications .	OGDEN, U
10a Gross sales less returns and allowances	
b Less Cost of goods sold .	
c Gross profit or (loss) (attach schedule) .	
11 Other income (attach schedule) .	
	712 25,712 0
g 13 Compensation of officers, directors, trustees, etc 7,	758 5,818 1,940
ซ้ 14 Other employee salaries and wages	
75 Pension plans, employee benefits	
16a Legal fees (attach schedule)	
b Accounting fees (attach schedule)	796
c Other professional fees (attach schedule)	470 470
E 17 Interest	356 82
7 18 Taxes (attach schedule) (see instructions)	330 62
E 20 Occupancy	
21 Travel, conferences, and meetings	
22 Printing and publications	
23 Other expenses (attach schedule) .	
24 Total operating and administrative expenses.	
351	380 5,900 0 3,206
25 Contributions, gifts, grants paid . 25,	500 \$ 25,500
O 26 Total expenses and disbursements. Add lines 24 and 25	880 5,900 0 28,706
27 Subtract line 26 from line 12	
	168
b Net investment income (if negative, enter -0-)	19,812
c Adjusted net income (If negative, enter -0-)	0

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF

Dء	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		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 .	7,316	23,833	23,833
	3	Accounts receivable		JA X A	
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
1		disqualified persons (attach schedule) (see instructions) .			
	7	Other notes and loans receivable (attach schedule)	<u> </u>		
		Less allowance for doubtful accounts			
Assets	8	Inventories for sale or use .			
SS	9	Prepaid expenses and deferred charges .			
۲	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) .			
	С	Investments—corporate bonds (attach schedule) .			
	11	Investments—land, buildings, and equipment basis		. Và. :	
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	399,690	374,119	
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	407,006	397,952	455,408
	17	Accounts payable and accrued expenses .			
S	18	Grants payable			
itie	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia_	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Ś		Foundations that follow SFAS 117, check here			
Balances		and complete lines 24 through 26, and lines 30 and 31.			
lar	24	Unrestricted .			
Ba	25	Temporarily restricted			
פַ	26	Permanently restricted		 	
Net Assets or Fun		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
٦	27	Capital stock, trust principal, or current funds .	407.006	207.052	
S	28	Paid-in or capital surplus, or land, bldg, and equipment fund	407,006	397,952	
sel	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions)	407.006	207.052	
et ,	31	Total liabilities and net assets/fund balances (see	407,006	397,952	
Ž	ינ	instructions)	407,006	207.052	
D,	rt III	Analysis of Changes in Net Assets or Fund Balances	407,000	397,952	
_		net assets or fund balances at beginning of year—Part II, column (a	a) line 30 (must agre	ae with	
•		of-year figure reported on prior year's return)	a, mic oo (mast agn	1	407,006
2		amount from Part I, line 27a		2	-9,168
		r increases not included in line 2 (itemize) See Attached State	ment	3	-9, 106 114
		ines 1, 2, and 3	mont.	4	397,952
5		eases not included in line 2 (itemize)		5	391,332
		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II. column (b) line	30 6	397,952
<u> </u>	, otal	2000 or faile balances at one of your (line 4 mines of)—1	, 00.011111 (0), 11116		Form 990-PF (2017)

Part	V Capital Gains and	Losses for Tax on Investm	<u>nent Inco</u>				. <u></u>
	a) List and describe the kir	nd(s) of property sold (for example, real est se, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	1 (0) 0	ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b	- 			<u> </u>	_		
С							
d					 -		
ее	(e) Gross sales price	(f) Depreciation allowed (or allowable)		Cost or other basis us expense of sale			or (loss)) minus (g))
а							
b					ļ		
С							
<u>d</u>		· · · · · · · · · · · · · · · · · · ·					
е_	Complete only for accets of	owing gain in column (h) and owned	hy the fou	ndation on 12/21/60			
 -	(i) F M V as of 12/31/69	(j) Adjusted basis	(1	Excess of col (i)		col (k), but not	(h) gain minus less than -0-) or om col (h))
		as of 12/31/69	<u>'</u>	over col (j), if any	-		
<u>a</u>			-	_	+ -		
<u>b</u>							
d					-		
e e							
2	Capital gain net income of			in Part I, line 7 }	2		17,919
3		n or (loss) as defined in sections , line 8, column (c) See instructi			3		0
Part	V Qualification Und	ler Section 4940(e) for Redu	iced Tax	on Net Investmen	t Incor	ne	
If "Ye	s," the foundation doesn't q	section 4942 tax on the distributualify under section 4940(e) Do	not comp	lete this part			Yes X No
	Enter the appropriate amo	ount in each column for each yea	ar, see the		naking a	ny entries	(d)
Cal	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distribution	ns Ne	(c) t value of noncharitable-use			tribution ratio divided by col (c))
	2016		1,545		44,165		0 048507
	2015		3,494		57,430		0 051361
	2014		3,259		83,899		0.048066 0.048351
	2013		3,098		177,711 157,424		0 048990
	2012		2,409		157,424		0 046990
2	Total of line 1, column (d			<u>.</u>		2	0 245275
3	Average distribution ratio the number of years the f	for the 5-year base period—divious oundation has been in existence	de the tota of less tha	ll on line 2 by 5 0, or l n 5 years	ру	3	0 049055
4	Enter the net value of nor	ncharitable-use assets for 2017 t	rom Part)	(, line 5		4	463,367
						5	22,730
5	Multiply line 4 by line 3 .			•			
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		• •	6	198
7	Add lines 5 and 6 .					7	22,928
8	Enter qualifying distribution				that nart	8 Using a 1%	28,706
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in	ran VI, III	ne 10, and complete	uiai pan	using a 1%	
							Form 990-PF (2017

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	s)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	198	<u></u>
	here ► X and enter 1% of Part I, line 27b .		; 1
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of		ائت شد
2	Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0	
3	Add lines 1 and 2	198	
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-	198	
6	Credits/Payments		£ 1
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 179		
b	Exempt foreign organizations—tax withheld at source 6b	tis it.	•
С	Tax paid with application for extension of time to file (Form 8868)		×
d	Backup withholding erroneously withheld		-10° -1
7	Total credits and payments Add lines 6a through 6d	<u>179</u>	
8	Enter any penalty for underpayment of estimated tax. Check here	19	
9 10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded 11	0	
	VII-A Statements Regarding Activities		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	📝 🏖 Yes	No
	participate or intervene in any political campaign?	1a	<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		
	instructions for the definition	1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		
	published or distributed by the foundation in connection with the activities	1c	X
C	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	10	
d	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$		i d
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		*
C	on foundation managers >\$		\
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
	If "Yes," attach a detailed description of the activities	12 × 3	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	182	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
c	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		7 '
6	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.		F &
	FI		134
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		Zi
	(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)	.L. :£.	
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If	9	_ x_
40	"Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		 ``
10	names and addresses	10	x
	F	orm 990-PF	

r au u	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	l i		
4.0	person had advisory privileges? If "Yes," attach statement. See instructions	12		<u> X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?.	13	_X	
14	Website address ► N/A The books are in care of ► WELLS FARGO BANK N.A Telephone no ► 888-730	4023		
14	Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118	-4933		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			
15	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country? .	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the		i Stario di	
	name of the foreign country			M
Par	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.	3 3	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			î - j
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes X No			Î
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		, x*	٠
	disqualified person?	1 %	*,84	٠.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .			: .
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		, .	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1 4		* .
	foundation agreed to make a grant to or to employ the official for a period after			<u>.</u>
	termination of government service, if terminating within 90 days)	8.85		3. P
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			Š.
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here .	1,50	,	640 J
С	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?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c	ažž iz	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		* 32	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		*	\$2 1 · 1
-	6e, Part XIII) for tax year(s) beginning before 2017?	·		, , ,
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	1 1	-	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		eέλ. s	^ ,
	(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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	► 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	^	È	
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		₄₆ ,	-
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	À	AL/A	. '
4-	foundation had excess business holdings in 2017)	3b	N/A	V
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	4a	100	X
b	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
		om 99	O DE	

Part	VII-B	Statements Regarding Activities for	<u>or Whi</u>	ch Form 47	20 Ma	y Be Requ	uired (<u>continue</u>	<u>d)</u>	
5a		he year, did the foundation pay or incur ar y on propaganda, or otherwise attempt to			(sectio	n 4945(e))î	>	Yes	X No	
		ence the outcome of any specific public electly or indirectly, any voter registration drive		see section 4	4955), d	or to carry o	on,	Yes	X No	
	(3) Prov	ride a grant to an individual for travel, stud	y, or oth	her sımılar pu	ırposes	? .		Yes	X No	
		vide a grant to an organization other than a ion 4945(d)(4)(A)? See instructions	charita	able, etc , org	janizati	on describe	ed in	☐ Yes	X No	
		ride for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary,	or educati	onal 	Yes	X No	
b		nswer is "Yes" to 5a(1)–(5), did any of the ions section 53 4945 or in a current notice							bed in	5b N/A
	Organiz	ations relying on a current notice regarding	g disas	ter assistanc	e, chec	k here			▶ 🗌	
С	because	nswer is "Yes" to question 5a(4), does the elit maintained expenditure responsibility for	or the q	rant? .		from the ta	ax	☐ Yes	☐ No	
•		' attach the statement required by Regulat								
6a	on a pe	foundation, during the year, receive any fursonal benefit contract?		•				Yes	X No	
þ		foundation, during the year, pay premiums to 6b, file Form 8870	s, direct	tly or indirecti	ly, on a	personal b	enetit d	contract?		6b X
	At any ti	me during the tax year, was the foundation a pa						Yes	X No	
	VIII	did the foundation receive any proceeds Information About Officers, Director								7b N/A Dlovees
ı anı		and Contractors	,,,,,,,	u31003, 1 01	unauti	on manag	,015, 11		aid Liii	pioyecs,
1	List all	officers, directors, trustees, and found	ation m	nanagers an	d their	compensa	tion. S	ee instru	ctions.	
		(a) Name and address		e, and average rs per week		mpensation i		Contribution byee benefit		(e) Expense account,
) A (- 11 -	F D			ed to position	en	ter -0-)	and def	erred comp	ensation	other allowances
		ank, N A. SOW BLVD STE 300 LAS VEGAS, NV 89	TRUS	1 00		7,758				
0020						7,700				
										_
								<u> </u>		
									Ì	
2	Compe "NONE	nsation of five highest-paid employees"	(other	than those	include	ed on line	1—see	instruct	ions). If	none, enter
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NON	=				,					-
										-
Total	number	of other employees paid over \$50,000							>	0
				-					F	orm 990-PF (2017)

Pari	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	l Employees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, ente	r "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
Total	number of others receiving over \$50,000 for professional services	>
Par	t IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of inizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 1	NONE	
2		
3 .		
4		
	t IX-B Summary of Program-Related Investments (see instructions) cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
	NONE	
2		
ΔΙΙ -	other program-related investments. See instructions	
	NONE	,
3	NONE	
Total	Add lines 1 through 3	> (
		Form 990-PF (201)

Part 2	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	n foundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
•	purposes		
а	Average monthly fair market value of securities	1a	449,100
	Average of monthly cash balances	1b	21,323
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	470,423
е	Reduction claimed for blockage or other factors reported on lines 1a and	3 .	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	470,423
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	7,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	463,367
6	Minimum investment return. Enter 5% of line 5	6	23,168
Part 2	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	23,168
2a	Tax on investment income for 2017 from Part VI, line 5 . 2a198	3	
b	Income tax for 2017 (This does not include the tax from Part VI)	」	
C	Add lines 2a and 2b	2c	198
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,970
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,970
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	22,970
Part	XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	28,706
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	\ <u>-</u>	
a	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	28,706
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	198
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,508
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years		

	The Character Income (See Instructions)		, 	,	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7 .				22,970
2	Undistributed income, if any, as of the end of 2017				
а	Enter amount for 2016 only			21,159	
þ	Total for prior years 20, 20, 20	2 3 7-10			
3	Excess distributions carryover, if any, to 2017				
а	From 2012				
b	From 2013				
С	From 2014				
d	From 2015 .				
e	From 2016				
f	Total of lines 3a through e				
4	Qualifying distributions for 2017 from Part XII,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
7					
а	Applied to 2016, but not more than line 2a				
	Applied to undistributed income of prior years		<u> </u>	21,159	
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election	<u>* * / ¾</u>			
C	required—see instructions)	ļ			
d	Applied to 2017 distributable amount				7,547
e	Remaining amount distributed out of corpus				7,547
5	Excess distributions carryover applied to 2017 .				*****
	(If an amount appears in column (d), the same				7 7 7 7
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract		<u> </u>		
	line 4b from line 2b		o		
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				
	amount—see instructions				
е	Undistributed income for 2016 Subtract line		2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2017. Subtract lines				
	4d and 5 from line 1. This amount must be				1
	distributed in 2018				15,423
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
_	required—see instructions) .				
8	Excess distributions carryover from 2012 not				
0	applied on line 5 or line 7 (see instructions)	<u> </u>			
9	Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				
<u> </u>		······································	/ iii- 14 %	A # x.	

orm 9	90-PF (2017) FLORENCE E SINCLA	AIR MEM T U W			59-6177	'808 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling	or determination l	etter that it is a priv	vate operating	[
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	•		
b	Check box to indicate whether the foundation	on is a private opera	iting foundation desc	cribed in section	4942(J)(3)	or 4942(j)(5)
2a		Tax year		Prior 3 years		(a) Tatal
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 201,4	(e) Total
	each year listed .					. 0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed				1	0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities		ļ			0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c .			/	<u> </u>	0
3	Complete 3a, b, or c for the		/	1		
	alternative test relied upon	1	1 /	i	1	
а	"Assets" alternative test—enter					
	(1) Value of all assets .			<u> </u>		0
	(2) Value of assets qualifying under	l .			l i	
	section 4942(j)(3)(B)(i) .					0
þ	"Endowment" alternative test—enter 2/3 of minimum investment return shown in	ļ	/			
	Part X, line 6 for each year listed		<u>/</u>			0
C	"Support" alternative test—enter	/	′			
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on	/	İ			
	securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt	/				
	organizations as provided in					
	section 4942(j)(3)(B)(iii)		<u> </u>		<u> </u>	0
	(3) Largest amount of support from	/				
	an exempt organization	/				0
	(4) Gross investment income .	(2)			1.05.000	
Par	XV Supplementary Information			e foundation ha	id \$5,000 or more	in assets at
	any time during the year—		is.)			
1_	Information Regarding Foundation I List any managers of the foundation w		ad mara than 2%	of the total centribi	itions rosowod by th	o foundation
а	before the close of any tax year (but o					e loundation
NON	· · ·	iny ii they have co	onthodied more the	an 40,000) (066 3	colloi1 507 (d)(2))	
<u>иой</u>	List any managers of the foundation w	ho own 10% or m	ore of the stack of	a corporation (or :	an equally large port	on of the
D	ownership of a partnership or other en					ion of the
NON	•	dty) of winch the i	oundation has a h	070 or greater linter	031	
2	Information Regarding Contribution	Grant Gift Los	n Scholarshin e	tc Programs:		
_	Check here ► ☐ If the foundation o			_	nizations and does r	not accept
	unsolicited requests for funds. If the fo	undation makes o	ufts, grants, etc., to	o individuals or org	anizations under oth	ier
	conditions, complete items 2a, b, c, ar			· ·		
a	The name, address, and telephone nu			n to whom applicat	ions should be addre	essed
a	hame, address, and telephone nu		2. 200 Of the person		2 2014 20 4441	
SFF	ATTACHED					
<u> </u>		be submitted and	information and n	naterials they shou	ld include	
_						
SEF	ATTACHED					
	Any submission deadlines					
	ATTACHED					
	Any restrictions or limitations on award	ds, such as by geo	ographical areas, o	charitable fields, kii	nds of institutions, or	other
-	factors	, 5-		·		
חחר	FEDERAL DE CIVENTO NON	CECTADIA'N OD	C'A NIIZATIONS —			·

Form **990-PF** (2017)

Part XV Supplementary Information (contin	nued)			- Tage 11
3 Grants and Contributions Paid During	If recipient is an individual.	1		
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		<u> </u>
a Paid during the year See Attached Statement	or substantial contributor			
Total b Approved for future payment	<u>, , , , , , , , , , , , , , , , , , , </u>		▶ 3; T	a 25,500
NONE				
Total	<u> </u>]	31	
i Otal				b 0 n 990-PF (2017)

	LAVI						
Ente	r gros	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
1	Progr	ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•	a	an cornect acting					
	. –				 		
	ď –						
	- е						
	ř –				 		
	· —	ees and contracts from government agencies					L
2	•	bership dues and assessments .					···
3		•					
4		st on savings and temporary cash investments ends and interest from securities			14	7 702	
-			\$ 2. S \$ \$ \$.		14	7,793	* **
5		ental income or (loss) from real estate	<u> </u>		, ` <u>·</u> - `X _ *3		<u>* </u>
		Debt-financed property			<u> </u>		
_		lot debt-financed property .				ļ 	
6		ental income or (loss) from personal property	ļ				
7	-	r investment income .					
8		or (loss) from sales of assets other than inventory			18	17,919	
9		ncome or (loss) from special events		<u></u>	<u> </u>	<u> </u>	
10		s profit or (loss) from sales of inventory .					
11	Othe	rrevenue a	ļ		<u> </u>		
	p _						
	c _						
	d _						
	e _						
		otal Add columns (b), (d), and (e)		0	. *	25,712	
13	Total	I. Add line 12, columns (b), (d), and (e)		•		13	25,712
(See	work	sheet in line 13 instructions to verify calculation					·
(See				ent of Exempt	Purposes		
See Par Lin	work		ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	Relationship of Activities to the A Explain below how each activity for which incor	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
See Par Lin	work t XV e No.	-B Relationship of Activities to the A Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ccomplishment of the complishment of the compl	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)

Use Only

rart	VAII	Exempt Org	Regarding Trans	ters to and Trans	actions and K	eiationsnip	s with N	ioncharita	DIE		
1	Did t		lirectly or indirectly ei	ngage in any of the fo	ollowing with any	v other organi	zation des	scribed		Yes	No
			er than section 501(c						ñ.		1:
	orga	nizations?				.				1,7	là à :
а	Tran	sfers from the rep	porting foundation to	a noncharitable exer	npt organization	of			e ş		
	(1) C								1a(1)	-8488.00 20	×
	(2) C	ther assets							1a(2)		X
b	Othe	r transactions									(4.4
	(1) S	ales of assets to	a noncharitable exer	npt organization				, [1b(1)		Х
	(2) P	urchases of asse	ets from a noncharital	ble exempt organizat	tion				1b(2)		Х
	(3) R	ental of facilities,	equipment, or other	assets					1b(3)		Х
	(4) R	leimbursement ai	rrangements ,						1b(4)		X
		oans or loan gua		•				. [1b(5)		X
			ervices or membershi						1b(6)		X
С			quipment, mailing list				•	į	1c	<u> </u>	Х
d	If the	answer to any of the	he above is "Yes," com	plete the following sch	edule.Column (b)) should always	s show the	faır market			
			er assets, or services gi								
			or sharing arrangemer								
(a) Line	no	(b) Amount involved	(c) Name of nonch	nantable exempt organizati	on (d) De	scription of transf	ers, transact	ions, and shar	ing arra	ingeme	nts
	_										
	+						····				
							·	-·· <u>-</u>			
				· · · · · · · · · · · · · · · · · · ·							
			·								
•											
							- ·				
	-+				-					_	
	-+										
				 							
	$\neg +$										
					1						
					-						
		·									
2a	Is the	e foundation direc	ctly or indirectly affilia	ted with, or related to	o, one or more ta	ex-exempt or	anization	S			
	desc	ribed in section 5	01(c) (other than sec	tion 501(c)(3)) or in	section 527?				Yes	X N	0
b			following schedule								
		(a) Name of organ	nization	(b) Type of org	janization		(c) Descrip	tion of relation	ship		
								······································			
					-						
			lare that I have examined this ret				knowledge and	belief, it is true			
Sign	corre	u, and complete Declaration	on of preparer (other than taxpay	er) is based on all information of	wnich preparer has any l	mowieage.		May the IRS			
Here		A.A.V S		6/19/2018		Fargo Bank N	ΙΑ	with the prep		wn belov X Yes	v² ∏No
	Sig	nature of officer or trus		Date	Title			<u> </u>		71.69	
Paid		Print/Type preparer's		Preparer's signature		Date	Che	CK X If	TIN		
Prepa	rer	JOSEPH J CAS		selle-	·	6/19/20)18 self	employed P		1603	
Jpu	 	Firm's name	PricewaterhouseCod	ppers, LLP			Firm's EIN	▶ 13-4008	3324		

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

412-355-6000

Phone no

FLORENCE E SINCLAIR MEM T U	<u> </u>			59-617	7808 Page	<u>1 of 1</u>
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name						
HUMANE SOCIETY OF GREATER MIA	MII, INC					
16101 WEST DIXIE HIGHWAY						
City		State	Zip Code	Foreign Coun	try	
NORTH MIAMI BEACH	1	FL	33160			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IPC				Amount	
GENERAL SUPPORT GRANT					Amount	500
Name						
MIAMI ALLICANCE FOR AGING INC						
Street		-				
760 NW 107TH AVE #214		5		 		
City MIAMI		State	Zip Code 33172	Foreign Coun	try	
Relationship	Foundation Status		33172	· — . 		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT	 				⊥	5,000
Name						
BAY OAKS HISTORIC RETIREMENT F	RESIDENCE					
435 NE 34TH ST						
City		State	Zip Code	Foreign Coun	trv	
MIAMI		FL	33137			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL SUPPORT GRANT					Amount	20,000
Name						
Street						
City		State	Zip Code	Foreign Cours		
City		State	Zip Code	Foreign Coun	ury	
Relationship	Foundation Status		L			
	<u></u>					
Purpose of grant/contribution					Amount	
					<u> </u>	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
5.2	TE 1.: 6	<u> </u>	<u> </u>			
Relationship	Foundation Status					
Purpose of grant/contribution	J				Amount	
r dipodd o'i gilailodollailodadoll		_			Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
City	Foundation Status		Zip Code	Foreign Coun	try	

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

airi, Lilie o	. (Gallifoss Irolli sale	a or Assets	Sale of Assets Other Hall Inventory					Totals	Gross	55	Cost or Other E	asis Expenses,		Net Gain
) لـ	Long Term CG Distributions	Amount 10,428	-					U	Capital Gains/Losses	Sale	196,738	Depreciation a	Depreciation and Adjustments		or Loss 17,919
	Description		Check "X" to include in Part IV	Purchaser	Check 'X" if Purchaser is a Business	Acquisition	Date	Date	Gross Sales Price	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2 T R	OPPENHEIMER DEVELOPING T ROWE PR OVERSEAS STO	683974604 77956H435	××	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1	12/27 <u>/</u> 2017 4/20/2017	2/22/2018 10/23/2017		1,829				0	163
E 4	OWE PR OVERSEAS STO		× × ,		1 ,	· · ·	12/27/2017	2/22/2018	102	101				0,0;	
6 MET	WEST TOTAL RETURN E	592905509	<×>	7 1		,	10/23/2017	2/22/2018	2,330	2,388	1			0	58
8 NEU	NEUBERGER BERMAN LONG		<×					4/20/2017	571					0	28
9 NEU	NEUBERGER BERMAN LONG	64128R608	×'×				,	2/22/2018	1,520				!!!	0	175
1	OPPENHEIMER DEVELOPING	683974604	×				T	10/23/2017	1,080					0	187
13 CP	WE PRICE INST FLOAT	77958B402	× ×			 	12/5/2012 8/23/2016	10/23/2017	2,015	1,536					3/8
14 T R	T ROWE PRICE INSTITUTE	77958B402	×××				1/25/2018	2/22/2018	431	433				0 0	
16 T RC	OWE PRICE INST FLOAT		××				8/23/2016	2/22/2018	21	20 20	, ,		•		320
18 STE	STERLING CAPITAL STRATTO		< × :	1		-i	7/24/2015	5/24/2017	2,372	2,070	,	ı		,	302
20 AME	RLING CAPITAL STRATTO		××			-	11/10/2015	5/24/2017	1,144	978			,	0,	166
21 AME	ER CENT SMALL CAP GRY	1	××	-	,		8/23/2016	5/24/2017	743	659		Proposition and the state of th		0.0	48
23 ART	ARTISAN INTERNATIONAL FO	04314H402	< ×				7/28/2010	4/20/2017	12,070	8,318					3,752
24 ART	ISAN INTERNATIONAL FU		××		-		1/18/2017	4/20/2017	738	693				0	45
Z6 ART	ISAN MID CAP FUND-INS		×				1/31/2013	10/23/2017	935	822				0	113
27 ART	SAN MID CAP FUND-INS		×				1/31/2013	2/22/2018	688	654				0	8 5
29 ART	ISAN MID CAP FUND-INS	04314H600	×				1/18/2017	2/22/2018	346	328					21
30 86	CKROCK GL L/S CREDIT-		× >	COLUMN TO THE PERSON OF THE PE			10/27/2015	4/20/2017	287	291		uph to a second or the contract of the contrac			4
32 BA	CKROCK GL US CREDIT-	09258N505	< '×				10/27/2015	2/22/2018	554	553					7 -
33 00	GE & COX INTL STOCK		××		1		1/20/2016	4/20/2017	575	442		,			133
38	IGE & COX INCOME FD C		< ×				1/31/2013	4/20/2017	2.886	2,915		-	1	0	-29
36	GE & COX INCOME FD C	t	×:			i	12/26/2012	4/20/2017	3,878	3,912		1	:	,	-34
38 HAR	BOR CAPITAL APRCTION		< ×	f			1/20/2012	102//2/21	1,286	948 948				;	338
39 HAR	HARBOR CAPITAL APRCTION	411511504	× >				12/27/2017	1/25/2018	2,586	2,368				0	218
41 HO	N HANCOCK II-ABSLT RT		< ×				1023/2017	2/22/2018	206	922			3	11	
42 JPM	12 JPMORGAN HIGH YIELD-1 #35	4812C0803	××			-	8/23/2016	12/27/2017	2,014	2,006	,			0 -	8
4 Mg	ORGAN HIGH YIELD-I #35		×				1/25/2018	2/22/2018	199	673				00	-12
45 MFS	VALUE FUND-CLASS I #		××	- Company of the Comp			6/20/2014	1003/2017	1,503	1,400				0	103
47 MFS	VALUE FUND-CLASS I #		×		-		12/27/2017	2/22/2018	2,327	2,328				0	1-
\$ 3	GE & COX INCOME FD C		- 1				5/11/2016	12/27/2017	3 748	3 724				0	24
20	GE & COX INCOME FD C	256210105	×		:		10/23/2017	12/27/2017	1,801	1,812				0	-11
52 000	GEI& COX INCOME FD C		××		:		1/18/2017	1/25/2018	618	612	1			0	76
53	GE & COX INCOME FD C	1	× :			-	7/24/2015	2/22/2018	1,114	1,117				0	<u></u>
\$5 E	EATON VANCE GLOBAL MAC	277923728	××				10/23/2017	4/20/2017	180,1	339				0	4:5
36 EAT	ON VANCE GLOBAL MAC	277923728	××		,		10/27/2015	10/23/2017	3,921	3,925	,	!			4.8
	FID ADV EMER MKTS INC. CU	315920702	< ×	1			8/23/2016 8/23/2016	4/20/2017	696 6	9,303	 	·			-5
	ADV EMER MKTS INC. CU	315920702	×				10/23/2017	2/22/2018	1,166	1,214				48	0 0
	JP MORGAN MID CAP VALUE	339128100	×			-	4/22/2014	4/20/2017	417	397				0	20
62 JP N	JP MORGAN MID CAP VALUE	339128100	×				1/25/2018	2/22/2018	795	835				0 0	9
64 HAR	BOR CAPITAL APRCTION	3 1	(×				10/15/2014	10/23/2017	1,456	1,121				0	335
65 HAR	BOR CAPITAL APRCTION	411511504	××				1/22/2015	10/23/2017	1,781	1,423				0	358
67 CTF	BOR CAPITAL APRCITOR		××				8/23/2018 1/25/2018	10/23/2017	1,581	7,317				0	264
68 VAN	GUARD INFLAT-PROT SE		×	The same of the sa			5/11/2016	12/27/2017	280	290				0	-10
69 VAN	VANGUARD INFLAT-PROT SE	922031737	×.×			+	8/23/2016	12/27/2017	1,323	1,398		;		0.0	-75
71 VAN	GUARD INFLAT-PROT SE		\ < 			-	4/20/2016	1/25/2018	2,343	2,412]			20	<u> </u>
72 VAN	GUARD INFLAT-PROT SE	1 1	×			-	1/18/2017	1/25/2018	1,504	1,515					F!

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

airi, cine o (330-rr) - daniicoss nom sale of Assets Other man myellory	USS HOLL SAL	בושפפע וה	S Culei IIIali IIIvelli	, in										
								Totals	Gross	SS	Cost or Other Basis, Expenses,	asis, Expenses,	Net Gain	Sain
	Amount								Sales	Se	Depreciation and Adjustments	d Adjustments	or Loss	SSO
Long Term CG Distributions	10,428	·=					Ċ	Capital Gains/Losses		196,738		178,819		17,919
Short Term CG Distributions	٥							Other sales		0		0		0
-				Check "X" #	1									
		Check "X"		Purchaser							Expense of Sale			
		to include		e si	Acquisition	Date	Date	Gross Sales	Costor	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 VANGUARD INFLAT-PROT SE	922031737	×				10/23/2017	1/25/2018	280	283				0	ကု
74 AQR MANAGED FUTURES ST	00203H859	×	-			10/15/2014	1/25/2018	309	337				0	-28
75 AOR MANAGED FUTURES ST	00203H859	×		; !	Ь.	10/15/2014	2/22/2018	503	579					9/-
76 AMER CENT SMALL CAP GRV	025083320	×			1	7/24/2015	4/20/2017	324	315				0	6
77 AMER CENT SMALL CAP GRV	025083320	×			_	7/24/2015	5/24/2017	5,044	4,789				0	255
78 MERGER FUND-INST #301	589509207	×		:		1/30/2012	4/20/2017	300					0	4
79 MERGER FUND-INST #301	589509207	×				1/30/2012	10/23/2017	3,329	3,226				0	103
80 MERGER FUND-INST #301	589509207	×				8/23/2016	10/23/2017	4,548	4				0	170
81 MERGER FUND-INST #301	589509207	×				5/24/2017	10/23/2017	1,268	1,252				0	16
82 MET WEST TOTAL RETURN B	592905509	×				1/22/2015	12/27/2017	17,027	17,570				0	543
83 MET WEST TOTAL RETURN B	592905509	×				5/11/2016	12/27/2017	5.400					0	-111
84 MET WEST TOTAL RETURN B	592905509	×				4/20/2016	12/27/2017	5,386	5,472				0	98
85 MET WEST TOTAL RETURN 8	592905509	×				4/20/2016	1/25/2018	13,437	13,755				0	-318
86 MET WEST TOTAL RETURN #	592905509	×				7/24/2015	1/25/2018	4,263	4,364				0,	15

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

		796	_ 0	0	796
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	796			796

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

	470	0	0	470
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 GRANT ADMIN FEES	470	•		470

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

		356	82	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	82	82		. 4/5000
2	PY EXCISE TAX DUE	95			
3	ESTIMATED EXCISE PAYMENTS	179			L

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

Asset Description 1	Part II. Line 13 (330-Pr) - Investments - Otte				
			0	374,119	431,575
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
				0	
	STISAN MID CAP FUND-INSTL 1333		0	20,852	22,731
	ET WEST TOTAL RETURN BOND CL 51	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	33,296	32,722
	D ADV FMER MKTS INC- CL 1607		0	30,585	31,018
	DOGE & COX INTL STOCK FD 1048		0	13,641	17,674
	MER CENT SMALL CAP GRWTH INST 33		0	17,862	19,137
	FS VALUE FUND-CLASS 1893		0	39,423	54,691
	MORGAN MID CAP VALUE-I 758		0	17,428	22,781
	FER ING CAPITAL STRATTON SMALL CA		0	19,014	18,631
11 ASG GLOBAL ALTERNATIVES-Y 1993 12 AOR MANAGED FUTURES STR-I 13 JPMORGAN HIGH YIELD FUND SS 3580 14 T ROWE PRICE INST FLOAT RATE 170 15 EATON VANCE GLOB MACRO ADV-I 208 16 BLACKROCK GL L/S CREDIT-K #1940 17 OPPENHEIMER DEVELOPING MKT-I 799 18 DODGE & COX INCOME FD COM 147 19 HARBOR CAPITAL APRCTION-INST 2012	ROWF PR OVERSEAS STOCK-I #521		0	16,191	17,876
12 AOR MANAGED FUTURES STR-I 13 JPMORGAN HIGH YIELD FUND SS 3580 14 T ROWE PRICE INST FLOAT RATE 170 15 EATON VANCE GLOB MACRO ADV-I 208 16 BLACKROCK GL L/S CREDIT-K #1940 17 OPPENHEIMER DEVELOPING MKT-I 799 18 DODGE & COX INCOME FD COM 147 19 HARBOR CAPITAL APRCTION-INST 2012	SG GLOBAL ALTERNATIVES-Y 1993		0	9,045	8,970
13 JPMORGAN HIGH YIELD FUND SS 3580 14 T ROWE PRICE INST FLOAT RATE 170 15 EATON VANCE GLOB MACRO ADV-1 208 16 BLACKROCK GL L/S CREDIT-K #1940 17 OPPENHEIMER DEVELOPING MKT-1 799 18 DODGE & COX INCOME FD COM 147 19 HARBOR CAPITAL APRCTION-INST 2012	OR MANAGED FUTURES STR-I		0	14,986	13,219
15 EATON VANCE GLOB MACRO ADV-1 208 16 BLACKROCK GL L/S CREDIT-K #1940 17 OPPENHEIMER DEVELOPING MKT-1 799 18 DODGE & COX INCOME FD COM 147 19 HARBOR CAPITAL APRCTION-INST 2012	MORGAN HIGH YIELD FUND SS 3580		0	8,717	8,860
15 EATON VANCE GLOB MACRO ADV-1 208 16 BLACKROCK GL L/S CREDIT-K #1940 17 OPPENHEIMER DEVELOPING MKT-1 799 18 DODGE & COX INCOME FD COM 147 19 HARBOR CAPITAL APRCTION-INST 2012	ROWF PRICE INST FLOAT RATE 170		0	3,692	3,735
 16 BLACKROCK GL L/S CREDIT-K #1940 17 OPPENHEIMER DEVELOPING MKT-I 799 18 DODGE & COX INCOME FD COM 147 19 HARBOR CAPITAL APRCTION-INST 2012 	ATON VANCE GLOB MACRO ADV-1 208		0	13,944	1
 17 OPPENHEIMER DEVELOPING MKT-I 799 18 DODGE & COX INCOME FD COM 147 19 HARBOR CAPITAL APRCTION-INST 2012 	ACKROCK GL L/S CREDIT-K #1940		0	15,498	15,703
18 DODGE & COX INCOME FD COM 147 19 HARBOR CAPITAL APRCTION-INST 2012	PPENHEIMER DEVELOPING MKT-1 799		0	23,189	29,957
19 HARBOR CAPITAL APRCTION-INST 2012	ODGE & COX INCOME FD COM 147		0	13,915	13,840
	ARBOR CAPITAL APRCTION-INST 2012		0	33,119	55,189
20 JOHN HANCOCK II-CURR STR-1 3643	HANGOCK II-CURR STR-I 3643		0	9,157	8,975
24 NETRERGER BERMAN I ONG SH-INS #183	ELIBERGER BERMAN I ONG SH-INS #183		0	20,565	22,324

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	1	111
2	ROUNDING	2	3
3	Total	_3	114

ncome	
tment	
Inves	
Z O X	
or Ta	
d sesso	
olpue	
Sains	
apital (
C	4
390.PF	
≥	

PRESIDENT CONTROL RELIABLE STOTE TRESSESS TO THE STOTE	Short Term CG Distributions	10,428				186 310	C	06	178 909	7 491	0	0	0	7.491
The series The		1		Date	Date	Gross	Depreciation		e e		FMV	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
Four Properties of Control Four Properties	Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Pnce	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	1/69	Adjusted Basis	Adj Basis or Losses
100 100	OPPENHEIMER DEVELOPING	683974604 77055H436	:	12/27/2017	2/22/2018		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0	1,829	163	,	2.5	,	/6
Column C	T ROWE PR OVERSEAS STO	77956H435		1/25/2018	2/22/2018	502	:	1	528	-26		0.0		
Control (Control	T ROWE PR OVERSEAS STO	77956H435		12/27/2017	2/22/2018	102		o	101	 '	J	·c.	0	•
Fig. Control	T ROWE PRICE INST FLOAT	77958B402	ı	10/23/2017	12/27/2017	431	-	-	,	0 8	<u> </u>	0.3	ı	0 9
Control Cont	ASC GLOBAL ALTERNATIVES	592905509	1	70/23/2017	20272018	7,330		- C	, , , , ,	9, 6,			-	00-
Proceedings District No. Control Contr	NEUBERGER BERMAN LONG	64128R608	-	6/20/2014	4/20/2017	577		0	543	282	3		:	28
Figure F	NEUBERGER BERMAN LONG	64128R608		6/20/2014	2/22/2018	1 520		0	1,345	175			0	175
FOOK STREET REFLICATION CONTINUED CO	OPPENHEIMER DEVELOPING	,		12/26/2012	4/20/2017	2,075		0	2 2,	9	J .	-	0.	69
FORCE FINE FLOAT Typesed FORCE	OPPENHEIMER DEVELOPING	- [Ĺ	10/23/2017	1 080		0	•	18/				787
FOUR FIRST TOAT Treated Tracker OPPENHEIMER DEVELUPING	- 1		- 1	10/23/201/	2,015		0.00	0001	B/S				3/8	
TOWER PROCESS TEACH Tribused Control (1970) TOWER PROCESS TEACH TRIBUTED CONTROL (1970) TOWER PROCESS TEACH T	T POWE PRICE INSTITUTE		-		17/2/12/21	L/9	1		40,0	;	0	2		
1988 1984 1982 1982 1982 1983 1983 1983 1983 1984 1983 1983 1984 1983 1983 1984 1983 198	T BOWE PRICE INST FLOAT			1101017	2/22/2010	7			EE7	<u> </u>	,		,	<i>c</i> -
RESTINGAS TOPODIAL SECUROR 4.22 0 2.07 2.07 2.07 DESTINGAS TOPODIAL SECURDIAL 1.32 0 2.07 2.07 2.07 0 DESTINGAS TOPODIAL SECURDIAL 1.32 0 1.22 0 <	T ROWE PRICE INST ELOAT		•	8030016	2/22/2018	,			2 6	· -	,	,		,
STERNING CAPITAL STRATT STRATTAL GRANTESS TOTAL CAPITAL STRATT STRANTESSAN LICE ACTION STRANTESSAN LI	STERLING CAPITAL STRATTO		1	6/20/2014	5/24/2017	4 237		,		320	, 0	· 6		320
Segretaria Seg	STERLING CAPITAL STRATTO	85917K546	_	7/24/2015	5/24/2017	2 372	-	0		302	. 0	0	_	302
CONTRIBUTION NO. 10.00019 CO	STERLING CAPITAL STRATTO		,	8/03/2016	5/24/2017	155	1				0	0	0	11
CONTRIBUTION CONTRIBUTION<	AMER CENT SMALL CAP GRA		,	11/10/2015	5/24/2017	1 144			978	166	, 0	. 6	,	166
Controlled Con	AMER CENT SMALL CAP GRV	1		8/23/2016	5/24/2017	743		0	629	88	0	0	0	28
0.9314402 7728701 4720007 12070 63 18 378 0 0.9314402 7728701 4720007 733 0 63 18 378 0 0.9314402 173000 4720007 433 0 63 1,4 0 0.9314402 173000 4720007 33 0 63 1,4 0 0.9314602 173000 4720007 33 0 63 1,4 0 0.9314602 173000 4720007 33 0 63 1,4 0 0.9314602 173000 4720007 33 0 63 2,4 0 0.9314602 173000 4720007 33 0 63 2,4 0 0.9314602 173000 472000 33 0 23 0 0 0.9314602 173000 473000 473 473 0 0 0.9314602 173000 473 473 0	AMER CENT SMALL CAP GRV	,		1/25/2018	2/22/2018	1,226	:	0	1,254	-28		0	0	-28
1,11,11,11,11,11,11,11,11,11,11,11,11,1	ARTISAN INTERNATIONAL FE			7/28/2010	4/20/2017	12,070		0	8,318	3,752	0	0	0	3,752
0.63146600 (19717013 (10222018 658) 658 619 177 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ARTISAN INTERNATIONAL FC	04314H402		1/18/2017	4/20/2017	738		O	693	45	0	0	0	45
06/31/46/00 1/37/201 1/25/201 9.55 0.6 1/3 0 06/31/46/00 1/37/201 2/22/201 9.55 0	ARTISAN MID CAP FUND-INS	04314H600		1/31/2013	4/20/2017	633	, , , , , , , , , , , , , , , , , , , ,	0	919	121	0	0	0	17
043144600 1137201 222201 569 069 0553 -14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ARTISAN MID CAP FUND-INS	04314H600		1/31/2013	10/23/2017	935	!	0	822	113	0	 	0	113
0.04/314/600 0.167/2001 0.107/200	ARTISAN MID CAP FUND-INS	04314H600		1/31/2013	2/22/2018	889		0	654	ह	0	•		ਲ
0413474600 10712012 2222018 249 0 2391 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ARTISAN MID CAP FUND-INS	04314H600	:	1/25/2018	2/22/2018	519			533	4	, ,	0		· -1
CONTROLS TOTAL STATION	ARTISAN MID CAP FUND-INS		_	1/18/2017	2/22/2018	349		,	328	21	0	0	0	. 21
Control	BLACKROCK GL US CREDIT			10/27/2015	4/20/2017	287	•	, ,	291	Ā	٥	0	0	י
OWNERSHOOK OF TAXABLE	BLACKROCK GL US CREDIT-		_		2/22/2018	615	-		618	<u></u>	0	0	0	
2.65206103 1/20/2016 4/20/2017 5/5 6 4/2 1/3 0 2.65206103 1/20/2016 1/20/2017 2,886 0 6 2,915 -2/9<	BLACKROCK GL US CREDIT	1	:	1	2/22/2018	554			553	-	0	0	0	
256210105 11/200201 13/200201 2884 0 2915 291	DODGE & COX INT'L STOCK			_	4/20/2017	575		0	442	133	0	0	0	13,
2652 (1016) 131/2012 2288 0 2 915 229 0 2652 (1016) 132/2020 4200 2 915 2 91 2 91 2 91 2 91 2 92 0 2 91 2 91 2 92 0 0 2 91 2 92 0 0 2 91 2 92 0 0 0 0 2 91 0 0 0 0 2 91 0	DODGE & COX INT'L STOCK			1/20/2016	10/23/2017	984		0	963	321	0	0	0	32.
266210166 172566024 42026017 4878 9 4391 284 0 266210166 172566024 122726017 4202 126 0 4390 238 0 411511564 122726017 1266 266 0 266 266 0 411511564 122726017 12272018 360 0 2586 0 0 2586 0<	DODGE & COX INCOME FD C	١.		1/31/2013	4/20/2017	2,886		Ö	2,915	-29	0	0	0	-26
411511GA 17202001 4220 0 4430 228 0 411511GA 17202016 12202017 1266 0 4430 228 0 411511GA 17202017 12260 2 566 0 2 436 2 60 411511GA 17202017 12202018 2 566 0 2 266 2 26 0 411511GA 17272017 12202016 2 566 0 2 266 2 26 0 411511GA 17272017 12272017 2 566 0 2 266 2 26 2 26 0 41151GA 17272017 12272017 1 500 1 500 1 500 0 0 2 26 0 41151GA 17272017 1 130 0 1 150 1 150 0 <t< td=""><td>DODGE & COX INCOME FD C</td><td>- 1</td><td></td><td></td><td>4/20/2017</td><td>3,878</td><td></td><td>0</td><td>3,912</td><td>ক্</td><td>9</td><td>1</td><td>0</td><td>χ</td></t<>	DODGE & COX INCOME FD C	- 1			4/20/2017	3,878		0	3,912	ক্	9	1	0	χ
411511504 1/22/2014 1/25/2014 <t< td=""><td>DODGE & COX INCOME FD C</td><td>١.</td><td></td><td></td><td>12/27/2017</td><td>4,202</td><td></td><td>٥</td><td>4,230</td><td>-28</td><td>٥</td><td></td><td>0</td><td>-28</td></t<>	DODGE & COX INCOME FD C	١.			12/27/2017	4,202		٥	4,230	-28	٥		0	-28
4115115Q4 1227/2017 1225/2018 2.586 2.08 2.0 2.0 4115115Q4 1227/2017 1222/2018 3.65 2.0 2.0 0 47812CBG03 1277/2017 272/2018 367 1 2.26 2.0 0 4812CBG03 11/10/2015 1227/2017 6/3 0 6/3 1.2 0	HARBOR CAPITAL APRCTION			1	10/23/2017	1,286		0	948	338	0	0	0	338
415/1044 1/27/2014 3,800 0 415/104 2,22/2018 3,800 0	HARBOR CAPITAL APRCTION	411511504		12/27/2017	1/25/2018	2,586		0	2,368	218	O		0	218
48.12C0803 8.125/2014 2014 0 654 22 4 0 48.12C0803 8.123/2014 1.221/2017 676 1.02 0 654 22 0 48.12C0803 8.11/10/2016 1.221/2017 676 1.00 1.00 1.00 0 <td>HARBOR CAPITAL APRCTION</td> <td></td> <td></td> <td>12/27/2017</td> <td>2/22/2018</td> <td>3,800</td> <td></td> <td>0</td> <td>3,552</td> <td>248</td> <td>0</td> <td></td> <td>o.</td> <td>248</td>	HARBOR CAPITAL APRCTION			12/27/2017	2/22/2018	3,800		0	3,552	248	0		o.	248
4812C0803 3812Z016 2004 2006 8 0 4812C0803 11/10/2015 12/27/2017 27/27/2017	JOHN HANCOCK II-ABSLT RT	47803M168		10/23/2017	2/22/2018	206	-	Ŧ,	922	₹.	0		0	7
4812C0803 11/10/2015 12/2017 676 673 - 12 0 552983643 6/20/2014 4/20/2017 150 6 73 - 12 0 552983644 6/20/2014 4/20/2017 150 0 1,400 103 0 552983644 1/22/2014 2/22/2014 1/22/2017 1,53 0 1,53 0 25883654 1/22/2014 2/22/2014 2/22/2017 1,53 0 1,13 0 25883654 1/22/2017 1/22/2017 1,23 0 1,13 0 0 25820105 1/22/2017 1/22/2017 1,14 0 0 1,14 0 25821016 1/22/2017 1/22/2017 1,14 0 0 1,11 0 0 25821016 1/22/2017 1/22/2017 1,14 0 0 1,11 0 0 25821016 1/22/2017 1/22/2017 1,14 0 0 1,11 0 0	JPMORGAN HIĞH YIELD-I #34		_	8/23/2016	12/27/2017	2,014	,	ਨ ਂ	2,006	<u>α</u>	ο.	,	0	:
4812/20803 1125/2018 2222/2018 661	JPMORGAN HIGH YIELD-1 #34			11/10/2015	12/27/2017	929		0	654	- 22	0		0	22
SEQUENCIAL 1,503 0 1,400 103 0 SEQUENCIAL 1,202/2014 4/202/2014 1,503 0 1,400 103 0 SEQUENCIAL 1,207/2017 2,226/2016 2,236 -1 0 0 SEQUENCIAL 1,207/2017 2,226/2016 2,236/2016 0 3,724/201 -1 0 SEQUENCIAL 1,207/2017 1,227/2017 2,246/201 -1 0 2,246/201 SEGRIOUS 1/1/2016 1/207/2017 1,227/2	PMORGAN HIGH YIELD-1 #35	- :		1/25/2018	2/22/2018	991		0	673	-12	0		0	7
SEGNOGE 4.232016 1,313 0 1,188 155 0 25621016 4.2222014 2.226 -1 0 2.236 -1 0 25621016 4.72272014 1.22772017 1.374 2.24 0 0 2.236 -1 0 25621016 4.72272014 1.22772017 1.374 2.24 0 0 2.236 -1 0 0 2.24 0 0 2.24 0 0 2.24 0 0 2.24 0 0 2.24 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.74 0 0 3.34 0 0 0 3	MFS VALUE FUND-CLASS I #	- 1		6/20/2014	4/20/2017	1,503		0	1,400	103	0	0	0	103
5622883894 120272017 2222018 2.327 0 2.328 -1 0 265210165 472272014 122772017 2.365 -1 0 2.328 -1 0 265210165 47227201 122772017 3.748 0 3.724 -1 0 265210165 17627021 122772017 3.748 0 3.724 -1 0 265210165 17627021 122772017 3.748 0 3.724 -1 0 265210165 17627021 12272018 1.114 0 3.724 -1 0 265210165 17627021 12272018 1.114 0 3.925 -2 -2 0 -2 -2 0 -2<	WFS VALUE FUND-CLASS I #			8/23/2016	10/23/2017	1,313		0	1,158	155	0	0	0	156
256210105 47220214 1227/2017 2.295 -1 0 2.296 -1 0 256210105 151/2016 12/27/2017 13/48 2.295 -1 0 13/74 24 0 256210105 17/24/2015 1/22/2017 1/301 1/31 -1 0 1/31 -1 0	MFS VALUE FUND-CLASS I #			12/27/2017	2/22/2018	2,327		6	2,328	+,	0		0	
256210105 5/11/2016 12/21/2017 3/248 24 0 256210105 1/812 1/812 -11 0 617 -11 0 256210105 1/18/2017 1/22/2018 9/47 6 0 617 -11 0 256210105 1/18/2017 1/22/2018 9/47 0 617 -11 0 0 256210105 1/18/2017 1/22/2018 9/47 0 617 -11 0 <	DODGE & COX INCOME FD C	,		4/22/2014	12/27/2017	2 295		0	2,296	-	0		0	•
256210105 17227/2017 1227/2017 1801 1812 -11 0 256210105 1724/2015 1227/2018 9,418 0 1,117 -0 0 0 9,398 76 0	DODGE & COX INCOME FD C	1		5/11/2016	12/27/2017	3,748	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	3,724	24	0		0	2
256210105 7/24/2015 1/24/2015 1/24/2016 618 6 0 256210105 1/192071 1/25/2018 4/44 0 9/474 0 9/398 76 0 256210105 1/192071 2/22/2018 1/114 -3 0 1/115 -3 0 277923264 10/22/2017 2/22/2018 1/1081 337 0 1/115 -4 0 277923728 10/22/2017 3/22/2017 3/22/2017 3/22/2017 0 3/22/2017 0 0 277923728 10/22/2016 10/22/2017 3/22/2017 3/22/2017 0 0 0 0 0 277923728 8/23/2016 10/22/2014 4/20/2017 9/36 0	DODGE & COX INCOME FD C			10/23/2017	12/27/2017	1,801		0		-1-	0		0	-
256210105 1/18/2017 1/25/2018 9,474 0 9,398 76 0 256210105 1/18/2015 2/22/2018 1/114 30 1/117 3 0 2752/3264 1/02/2016 1/18/2017 2/22/2018 1/18/2017 339 2 0 2772/3264 1/02/2017 1/22/2018 1/22/2018 1/22/2018 1/22/2018 0 9,305 2 0 2772/3728 1/02/2017 1/02/2017 1/02/2017 1/02/2017 1/02/2017 1/0 9,303 2 0 2772/3728 1/02/2017 1/02/2017 1/0 9,303 2 0 0 0 31592/0702 1/02/2017 1/0 9,69 0 9,303 2 0 <td>DODGE & COX INCOME FD C</td> <td>3</td> <td></td> <td>7/24/2015</td> <td>12/27/2017</td> <td>818</td> <td></td> <td>اه ا</td> <td>612</td> <td>9</td> <td>01</td> <td></td> <td>0</td> <td>) - </td>	DODGE & COX INCOME FD C	3		7/24/2015	12/27/2017	818		اه ا	612	9	01		0) -
256210105 TRALZO1S 2722/2018 1,114 30 1,115 -3 0 2779237284 10223/2017 328 2 0 339 2 0 277923728 10/22/2015 4/20/2017 3,821 3,821 2 0 0 277923728 8/23/2016 10/23/2017 3,821 3,821 0 0 0 0 0 277923728 8/23/2016 10/23/2017 3,821 0 3,925 4 0	DODGE & COX INCOME FD C			1/18/2017	1/25/2018	9,474		0	9,398	76	o`	Ō,	0	*
277823784 1072/2017 2722018 1,081 36 1,115 4 0 27782378 1027/2015 1027/2017 3.921 0 3.925 4 0 27782378 1027/2016 1022/2017 3.921 0 3.925 4 0 277823728 8/23/2016 10/23/2017 9.386 0 9.303 82 0 315820702 8/23/2016 10/23/2017 166 48 1,214 0 0 315820702 1/25/2018 675 675 0 697 22 0 315820702 1/25/2018 675 0 697 22 0 315820702 1/25/2018 675 0 697 22 0 339128100 1/25/2018 675 0 336 0 0 411511504 10/15/2014 10/23/2017 1,456 0 3308 0 411511504 1/25/2016 1/28/2017 1,891 0	DODGE & COX INCOME FD C			7/24/2015	2/22/2018	1,114		0	1,117	ę,	0	0	0	*7
277923728 10272015 4/20/2017 337 0 339 -2 0 277923728 6/02/2015 4/20/2017 9.3821 0 3,925 -4 0 277923728 6/02/2017 9.386 0 9.303 82 0 315920702 10/23/2017 1.66 48 1.214 2 0 315920702 10/23/2017 2/22/2018 6/5 6/5 0 0 315920702 10/23/2017 4/20/2017 4/15 0 6/37 0 315920702 10/23/2014 2/22/2018 6/5 0 0 0 315920702 10/23/2014 4/20/2017 4/17 0 6/3 0 339128100 10/25/2014 4/20/2017 4/17 0 3/3 0 339128100 10/25/2014 4/20/2017 4/15 3/3 0 0 411511504 10/15/2014 10/23/2017 1/3 0 1/4 0	EATON VANCE GLOB MACRO	- 1		10/23/2017	2/22/2018	1,081		စ္က	1,115	4	0		0	7
27793378 1022/2015 1022/2015 3.925 4 0 27793378 1022/2016 1023/2017 3.986 0 9.303 62 0 315920702 8/23/2016 4/20/2017 1/166 0 971 2 0 315920702 10/23/2017 1/26/2018 6/5 0 971 0 0 315920702 10/23/2017 1/26/2018 6/5 0 971 0 0 315920702 10/23/2017 1/26/2018 6/5 0 971 0 0 315920702 10/22/2014 4/17 0 6/3 0 0 0 315920702 10/22/2014 4/17 0 3/3 0 0 0 411511504 10/15/2014 4/20/2017 1/456 0 3/3 0 0 411511504 10/15/2014 10/23/2017 1/456 0 1/423 3/3 0 411511504 10/22/2014 10/22/201	EATON VANCE GLOBAL MAC	277923728		7	4/20/2017	337		0	339		0		0	
277823728 862/2016 10/23/2017 9 385 0 9,303 82 0 315920702 10/23/2017 10/23/2017 10/23/2018 1,166 0 9,303 82 0 315920702 10/23/2018 1,166 0 697 -2 0 315920702 10/23/2014 1,166 0 697 -22 0 339128100 4/22/2018 2/22/2018 4/17 0 837 -20 0 339128100 4/15/1504 4/20/2017 3,366 0 835 0 0 4/15/1504 10/15/2014 4/20/2017 1,786 0 3,306 0 0 4/15/1504 10/22/2014 10/23/2017 1,781 0 1,423 358 0 4/15/1504 1/25/2016 2/20/2017 0 1,581 0 0 1,423 358 0 4/15/1504 1/25/2018 2/20/2018 689 0 1,423 358 0	EATON VANCE GLOBAL MAC	277923728		_	10/23/2017	3,921		0	3,925	4	0		0	7
315920702 BZ3/Z016 4720/Z017 2 0 315920702 102/32/01 22/22/01 1/166 48 1/214 0 0 315920702 102/32/01 22/22/018 1/166 48 1/214 0 0 315920702 102/32/01 27/22/018 6/5 697 22 0 33912610 4/22/2014 4/22/2018 6/5 7/5 0 38/7 20 0 411511504 8/73/2014 1/22/2017 1/456 0 1/121 336 0 411511504 10/15/2014 10/23/2017 1/581 0 1/423 358 0 411511504 10/23/2017 1/581 0 1/423 358 0 411511504 10/23/2017 1/581 0 1/423 371 0 422/2016 10/23/2017 1/581 0 1/423 358 0 411511504 10/25/2018 2/22/2018 681 0 1/423 </td <td>ATON VANCE GLOBAL MAC</td> <td>277923728</td> <td></td> <td>- †</td> <td>10/23/2017</td> <td>9 385</td> <td></td> <td>0</td> <td>9,303</td> <td>82</td> <td>0</td> <td></td> <td>0</td> <td>87</td>	ATON VANCE GLOBAL MAC	277923728		- †	10/23/2017	9 385		0	9,303	82	0		0	87
315920702 10232017 2722018 1,166 48 1,214 0 0 315920702 10232014 27222018 1,166 48 1,214 0 0 33972070 4722014 475 0 835 40 0 33972070 1,252018 795 0 330 835 40 0 411511504 1,252016 1,252017 1,396 0 1,121 330 88 0 411511504 1,222016 1,281 0 1,281 0 1,423 358 0 411511504 1,222016 1,281 0 1,423 358 0 411511504 1,222016 1,22217017 264 0 1,16 0 4202017 1,2221017 220 0 1,16 0 0 1,16	ID ADV EMER MKTS INC- CU	315920702		8/23/2016	4/20/2017	696		0	971	-2	0		0	7
3193/28/102 4/22/2018 20/2018 6/15 0 695/1 22/2 0 339/38/100 4/22/2018 4/22/2018 755/2 40 0 397/2 20 0 339/38/100 1/25/2018 2/22/2018 755/2 0 835/2 40 0 4115/1504 10/15/2014 10/23/2017 1/38 0 1/42 335/8 0 4115/1504 10/23/2016 10/23/2017 1/38 0 1/423 35/8 0 8591/1654 10/23/2018 2/22/2018 831 0 1/423 35/8 0 922/23/1737 1/21/2017 2/20 0 2/20 0 1/423 35/8 0 922/23/1737 1/21/2016 1/21/2017 2/20 0 2/20 0 0 1/17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ID ADV EMER MKTS INC. CL	- 1		10/23/2017	2/22/2018	1,166	-	848	412,1	5	3	0	0	
3.53128100 4.22/2014 4.22/2014 4.71 4.71 4.71 4.72 4.72 6.72 6.72 6.72 6.72 6.72 6.72 7.83 6.72 7.83 6.72 7.73 7.73 7.73 7.73 7.73 7.73 7.73 7.73 7.73 7.73 7.74 7.74 7.73 7.74<	FID ADV EMER MRIS INC. CL	-		8102/62/1	8102/22/2	6/9		5	/60	77-				77.
3.53 (2010) 1.72 (2010)	JP MORGAN MID CAP VALUE	,		4/22/2014	4/20/201/	41/			387	2	3 6		0	07
411511504 8123/2016 4723/2017 1.456 0 0 1.121 335 0 0 0 1.121 335 0 0 0 1.121 335 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OF MURGAN MID CAP VALUE			9107/67/1	2177777	CR C			000	7 8	1			7
411511504 10/15/2014 10/23/20	HARBOR CAPITAL APRCTION			8/23/2016	4/20/2017	3,396	-	,	3,308	80 ;	ה כי י	,		88
411511504 1/22/2015 10/23/2017 1.681 0 1.442 359 0 1.444 359 0 1.445 359 0 1.445 359 0 1.4	HARBOR CAPITAL APRCITON	411511504		10/15/2014	10/23/201/	1,456		,	1711	333	5 6	;	5*0	333
#151/2014 #122/2017 #12016 #122/2017 #1581	ARBOR CAPITAL APRCTION	411511504	1	1/22/2015	10/23/2017	1,781	,	5 6	1,423	328	,	<u> </u>	5	acs 133
922031737 5/11/2016	ARBOR CAPITAL APRCTION	-	+	8/23/2016	10/23/2017	1,581	1	1	1.31/	107	٠.	n	5	707
922031737	STERLING CAPITAL STRATT	E		1/25/2018	2/22/2018	681			1 L	25.) i	3	0	S
	ANGUARD INFLAT-PROTSE	1		5/11/2016	12/2//201/	280		5	067	OL-	3	5	o c	01-
922031737 8/23/2016	VANGUARD INFLAT-PRO1 SH	í		8/23/2016 I	12/27/2017 L	1,323		J	Jase 1	[c)-	3	""" "" "	To	7-

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

`.

	ATTOOL !												
Long Term CG Distributions	10,428												
Short Term CG Distributions	o				186,310	0	06	178,909	7,491	0 - 0	0 _	0 0	7,491
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gams Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Pnce	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Disses
70 VANGUARD INFLAT-PROT SE	922031737		4/20/2016	12/27/2017	490		0	504	-14	0	0	0	-14
71 VANGUARD INFLAT-PROT SE	922031737		4/20/2016	1/25/2018	2 343		O	2 412	69	0	0	_	6
72 VANGUARD INFLAT-PROT SE	922031737	_	1/18/2017	1/25/2018	1,504		0	1,515		0	0	0	-
73 VANGUARD INFLAT-PROT SE	922031737		10/23/2017	1/25/2018	280		0	283	ņ	0	0	_	۳,
74 AOR MANAGED FUTURES ST	00203H859		10/15/2014	1/25/2018	309		0	337	-28	0	0	0	-28
75 AOR MANAGED FUTURES ST	00203H859		10/15/2014	2/22/2018	503		0	629	-76	0	0	0	9/-
76 AMER CENT SMALL CAP GRV	025083320		7/24/2015	4/20/2017	324		0	315	o	0	0	0	6
77 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/24/2017	5,044		0	4,789	255	0	0	0	255
78 MERGERIFUND-INST #301	589509207		1/30/2012	4/20/2017	300		0	596	4	0	0	0	4
79 MERGER FUND-INST #301	589509207	ļ	1/30/2012	10/23/2017	3,329		0	3,226	103	0	0	0	103
80 MERGER FUND-INST #301	589509207		8/23/2016	10/23/2017	4 548		0	4,378	170	0	0	0	170
81 MERGER' FUND-INST #301	589509207		5/24/2017	10/23/2017	1,268		0	1,252	16	0	0	0	16
82 MET WEST TOTAL RETURN B	592905509		1/22/2015	12/27/2017	17,027		0	17,570	-543	0	0	0	-543
83 MET WEST TOTAL RETURN B	592905509	_	5/11/2016	12/27/2017	5,400		0	5,511	-111	0	0	0	-111
84 MET WEST TOTAL RETURN #	592905509		4/20/2016	12/27/2017	5,386		0	5,472	98	0	0	0	98
85 MET WEST TOTAL RETURN B	592905509		4/20/2016	1/25/2018	13,437		0	13,755	-318	0	0	0	-318
86 MET WEST TOTAL RETURN B	592905509		7/24/2015	1/25/2018	4,263			4,364	-101	0	0	0	-101

Expense Account Benefits Compensation 7,758 Avg Hrs Per Week 1 00 Title Zip Code 89118 State

i

: - -

1

1

٩,

ţ.

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers Name Nells Fargo Bank N A Trust Tax D Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		10
2 First quarter estimated tax payment	8/9/2017	2179
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment .		5
6 Other payments	·	60
7 Total		7 179

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

 1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year
 1 21,159

 2 3
 3 4

 4 5
 5

 6 6
 6

 7 7
 7

 8 9
 9

 10 Total
 10 21,159