# Form **8937**

(December 2017)
Department of the Treasury
Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting Is	suer		•	
1 Issuer's name		·		2 Issuer's employer identification number (EIN)
Wildermuth Endowment Fu	nd			AC A257521
3 Name of contact for addi		46-4357531 5 Email address of contact		
		o Eman address of softage		
Wildermuth Endowment Fu			888-889-8981	info@sqnsecurities.com
6 Number and street (or P.	O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact		
11525 Park Woods Circle, S	uite 200	Alpharetta, GA 30005		
8 Date of action				
See Attachment	dd Carlal accelerat			ution paid in calendar year 2018
10 CUSIP number	11 Serial number(	S)	12 Ticker symbol	13 Account number(s)
Son Attachment			C AM	
See Attachment Part II Organizatio	nal Action Attac	h additiona	See Attachment	e back of form for additional questions.
				e against which shareholders' ownership is measured for
				al to its shareholders per the attached schedule.
<u></u>	ionnati Endomic	ne i una paia	Thorresaddle return of capita	a to its shareholders per the attached schedule.
			<del></del>	
			·	
15 Describe the quantitation	ve effect of the orga	anizational act	tion on the basis of the securi	ty in the hands of a U.S. taxpayer as an adjustment per
share or as a percentag	ge of old basis ► <u>T</u> I	ne total amou	int of non-taxable return of	capital, on the attached schedule, represents a
reduction in the shareholde	ers' tax basis in the	eir shares he	ld	
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16 Describe the calculation	n of the change in h	socia and the	data that augments the selector	After a contract to the second of contract to the second s
				ation, such as the market values of securities and the
on the attached schedule, n	nultiplied by the m	arenoiders s	snares is decreased by the p	per share amount of non-taxable return of capital,
on the attached Schedule, i	nulupileu by the n	umber of Sna	ires the shareholder owns.	
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Part I	(	Organizational Action (continue	ed)				<u>v</u>
		-					
17 Lis	st the	applicable Internal Revenue Code sect	ion(s) and subsection(s) upon which the tax	treatment is	s based D	Pursuant 1	io IRC
			is a dividend (as defined in IRC Sec. 316				Pursuant to IRC
			is not a dividend, shall be applied against				
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				• • • • • • • • • • • • • • • • • • • •			
<b>18</b> Ca	an anv	resulting loss be recognized? No.	loss will be recognized as a result of any	non tavabl	o roturn	of capital Alk	see may bo
		the disposition of shares.	ioss will be recognized as a result of any	HUH-LAXADI	e return	Di Capital. A IC	oss illay be
ICAIIZEU	upoi	i the disposition of shares.					
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			plement the adjustment, such as the report				
		-	ost basis reporting for covered securities				
			of the shareholder's shares should be ad				
			unt of taxable dividends and non-taxable	return of ca	apital (i.e	., non-dividen	d distributions)
will be	report	ed to shareholders on their 2018 For	rm 1099-DIV.			<del></del>	
	Unde	er penalties of perjury, I declare that I have	examined this return, including accompanying sc	hedules and	statement	s, and to the best	of my knowledge and
	belief	f, it is true, correct, and complete. Declaration	on of preparer (other than officer) is based on all in	formation of v	which prep	arer has any knov	wledge.
Sign							
Here	Signa	/s/ Gerard Scarpati	ruary 14, 20	19			
	3.9.16			Date ►			
	Drine	your name ► Gerard Scarpati		Title .	Traceur	e and Chief Fi	nancial Office-
	1 - 1011	Print/Type preparer's name	Preparer's signature	Title ► Date	casure	er and Chief Fir	PTIN
Paid			Signature on File		4/19	Check if self-employed	
Prepa		Sarah Shaw					On file
Use (	Only	Firm's name RSM US LLP	MA 02420	<del>.</del>		Firm's EfN ▶	On file
		Firm's address > 80 City Square, Bo		Davis C	de	Phone no.	On file
oena ro	OITH BS	vaz unciuuinu accompanying statemer	its) to: Department of the Treasury, Internal	nevenue Se	rvice. Oc	iden. UT 84201	-0.054

#### Wildermuth Endowment Fund

Supplemental attachment of Form 8937

### Part I, Box 10:

 Class A Shares:
 96812D107

 Class C Shares:
 96812D206

 Class I Shares:
 96812D305

### Part 1, Box 12:

Class A Shares: WESFX
Class C Shares: WEFCX
Class I Shares: WEIFX

### Part 2, Box 14, 15 & 16:

Record	Ex	Payable	Per Share Distribution		Per Share Nontaxable Return of Capital		Per Share Taxable Dividend				
<u>Date</u>	<u>Date</u>	<u>Date</u>	Class A	Class C	<u>Class I</u>	Class A	Class C	Class I	Class A	Class C	Class I
3/28/2018	3/29/2018	3/29/2018	\$0.067500	\$0.067500	\$0.067500	\$0.067500	\$0.067500	\$0.067500	\$0.000000	\$0.000000	\$0.000000
6/27/2018	6/28/2018	6/28/2018	\$0.075800	\$0.075800	\$0.075800	\$0.075800	\$0.075800	\$0.075800	\$0.000000	\$0.000000	\$0.000000
9/26/2018	9/27/2018	9/27/2018	\$0.079800	\$0.079800	\$0.079800	\$0.079800	\$0.079800	\$0.079800	\$0.000000	\$0.000000	\$0.000000
12/26/2018	12/27/2018	12/27/2018	\$0.125300	\$0.125300	\$0.125300	\$0.096400	\$0.096400	\$0.096400	\$0.028900	\$0.028900	\$0.028900