Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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.

	For	calen	dar year 2017 or tax year beginning	, and ending				
		ne of fou				A Employer	identification number	
	но	LDEE	N TEN FUNDS (45-10)					
			street (or P O box number if mail is not delivered to street address)	-	Room/suite	1	14-6018145	
	We	lls Far	go Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD	STE 300		B Telephone	number (see instruction	ns)
	City	or town	state or province, country, and ZIP or foreign postal code			1		
	LAS	S VEG	ASNV	8911	8	<u> </u>	888-730-4933	3
	Fore	eign cou	ntry name Foreign province/state/county	Foreig	n postal code	C If exempt	on application is pendin	g, check here 🕨 🔲 1
7						1		_
,	G	Check	all that apply Initial return Initial return	of a former pu	ublic charity	D 1. Foreigi	n organizations, check h	ere . ▶ 🔲
\cap			☐ Final return ☐ Amended ret	urn		2. Foreigi	n organizations meeting	the 85% test,
			🛛 Address change 🔲 Name chang	e		_ check l	here and attach comput	ation ▶ 📗
	Н	Check	type of organization X Section 501(c)(3) exempt pr	ıvate foundat	ion 🔗	,	foundation status was te	erminated under
		<u>S</u> ectio	n 4947(a)(1) nonexempt charitable trust Other taxa	able private fo	oundation	section 50	07(b)(1)(A), check here	-
	1	Fair m	arket value of all assets at J Accounting method	X Cash	☐ Accruaí	E If the four	idation is in a 60-month	termination
		end of	year (from Part II, col (c), Other (specify)	_		1. 1. 1. 1.0	tion 507(b)(1)(B), check	
		line 16	5) \$ 5,264,213 (Part I, column (d) must be	on cash basis	5)	<u> </u>		
	Pá	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue	and			(d) Disbursements
			amounts in columns (b), (c), and (d) may not necessarily	expenses p	er (D) N	et investment	(c) Adjusted net income	for charitable
			equal the amounts in column (a) (see instructions))	books		income	income	purposes (cash_basis only)
		1	Contributions, gifts, grants, etc , received (attach schedule)			. ,	19 th 1 - 1 - 1 - 1	וַ כַּ
		2	Check ► X if the foundation is not required to attach Sch B	7 E. T.	, *		্ৰ ড	
		3	Interest on savings and temporary cash investments				SE	, J
	Ì	4	Dividends and interest from securities	119	3,478	117,409	R 12	<u> </u>
		5a	Gross rents				<u>~</u> ~ ~	5
	ļ	b	Net rental income or (loss)		. F.	44 F 3	% ; ≥ 35	
	흴	6a	Net gain or (loss) from sale of assets not on line 10		5,194			
	Revenue	b	Gross sales price for all assets on line 6a 127,586		. ***	· Zá	3 3 0	
}	š	7	Capital gain net income (from Part IV, line 2)		· · · · · · · · · · · · · · · · · · ·	56,194	(O)(O)(-	
_	~	8	Net short-term capital gain	~ [*] ~ ~ ~		***	<u> </u>	/ IV
00 27	ŀ	9	Income modifications	<u> </u>				7
		10a	Gross sales less returns and allowances	\$ 200 J/2				
≓ ^		b	Less Cost of goods sold	ク家。	·			$\stackrel{\circ}{\square} \stackrel{\circ}{\Omega} \longrightarrow \frac{1}{2}$
⋑		C	Gross profit or (loss) (attach schedule)	 -	7.540	2 540	2	<u> </u>
3018		11	Other income (attach schedule)		2,548	2,548		
ලුව	-	12	Total. Add lines 1 through 11		3,220	176,151	0	77 2,2 <u>19</u>
	es	13 14	Compensation of officers, directors, trustees, etc Other employee salaries and wages		2,191	19,972		2,219
	Expense	15	Pension plans, employee benefits			-		
	9	16a	Legal fees (attach schedule)	<u> </u>			<u> </u>	
		b	Accounting fees (attach schedule)		917			917
	\ V	c	Other professional fees (attach schedule)		<u> </u>			
	ati	17	Interest					
	str	18	Taxes (attach schedule) (see instructions)	ļ	4,879	3,063		
	Ē	19	Depreciation (attach schedule) and depletion		1,5			1
	重	20	Occupancy					
	A	21	Travel, conferences, and meetings					
	Operating and Administrative	22	Printing and publications					
	ā	23	Other expenses (attach schedule)					
	ij	24	Total operating and administrative expenses.					
	rat		Add lines 13 through 23		7,987	23,035	0	
	be	25	Contributions, gifts, grants paid	22	9,865		<u> </u>	229,865
	O	26	Total expenses and disbursements. Add lines 24 and 25	25.	7,852	23,035	0	233,001
		27	Subtract line 26 from line 12					
		а	Excess of revenue over expenses and disbursements	7:	9,632			
		b	Net investment income (if negative, enter -0-)			153,116		
		c	Adjusted net income (if negative, enter -0-)		1) 0	· }

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

1 Cash—non-interest-bearing Savings and temporary cash investments 122,943 112,243 112,243 112,243 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43 122,43	D.	Part II Balance Sheets Attached schedules and amounts in the description column Beginning of year End of year					
2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 4 Piedges receivable № Less allowance for doubtful accounts ▶ 5 Grants receivable № 1 Total assets (idector) & Investments—order activations (attach schedule) & Investments—order (attach schedule) & Investments (attach schedule) & Investments—order (attach schedule) & Investments (attach schedule) & Inves	<u> </u>	ant III	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
A Accounts receivable ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Carearia receivable ▶ Less allowance for doubtful accounts ▶ S Grants receivable □ Less allowance for doubtful accounts ▶ Coher notes and loans receivable (laten's schedule) Coher notes and loans receivable (laten's schedule) ▶ Less allowance for doubtful accounts ▶ S Prepared expenses and deferred charges S Prepared expenses and deferred charges Investments—US and state government obligations (latach schedule) Investments—corporate bonds (latach schedule) Investments—corporate bonds (latach schedule) Investments—corporate bonds (latach schedule) Investments—corporate bonds (latach schedule) Investments—mortgage loans Investments—mortgage loans Investments—mortgage loans Investments—corporate bonds (latach schedule) Investments—corporate bonds (latach schedule) Investments—and, trigger loans Investments—corporate bonds (latach schedule) Investments—and trigger loans Investments—corporate bonds (latach schedule) Investments—and trigger loans Investments—corporate bonds (latach schedule) Investments—corporate bonds (latach schedule) Investments—and trigger loans Investments—corporate bonds (latach schedule) Investments—other (latach schedule) Investments—othe		1	Cash—non-interest-bearing				
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and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4,088,685 4,001,193 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ROUNDING 5 Decreases not included in line 2 (itemize) See Attached Statement 5 7,862		23		0			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 4,088,685 4,001,193 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 7,862	Ś					Ž	
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Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 7,862	ě	ı					
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Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 7,862	4			4,088,685	4,001,193		
Part III Analysis of Changes in Net Assets or Fund Balances1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)1 4,088,6852 Enter amount from Part I, line 27a2 -79,6323 Other increases not included in line 2 (itemize)ROUNDING3 24 Add lines 1, 2, and 34 4,009,0555 Decreases not included in line 2 (itemize)See Attached Statement5 7,862	ž	31	·				
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 7,862	_		·	4,088,685	4,001,193		
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2 Enter amount from Part I, line 27a 2 -79,632 3 Other increases not included in line 2 (itemize) ▶ ROUNDING 3 2 4 Add lines 1, 2, and 3 4 4,009,055 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 7,862	1			a), line 30 (must agree			
3 Other increases not included in line 2 (itemize) ► ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 7,862		——————————————————————————————————————					
4 Add lines 1, 2, and 3 4 4,009,055 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 7,862		<u></u>					
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 7,862	` ' '						
·	4 Add lines 1, 2, and 3						
E Takel was assate as 6 and belowers at and at year (line 4 minute line E). Don'll enjures (b), line 20.	_						
6 Total net assets of fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 [6] 4,001,193	_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line (30 6	4,001,193	

'Form 990-PF (2017)

Part	V Capital Gains and	d Losses for Tax on Investr	<u>nent In</u>	<u>come</u>				
	a) List and describe the k	und(s) of property sold (for example, real est uuse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement							
<u>b</u>								
<u>c</u> _								
<u>d</u>					· · · · · ·			
е_		(A Consequence of Street	· · · ·	/=\ C==\			/h) Cau	(1)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale			n or (loss) f) minus (g))
<u>a</u> _								
<u> </u>			 					
<u>c</u> _ d			 				 -	
<u>-</u> -е			 		<u>-</u>			
	Complete only for assets st	howing gain in column (h) and owned	t by the f	oundation	on 12/31/69	i	(I) O (O -1	(1-)
	(i) F M V as of 12/31/69	(J) Adjusted basis	,	(k) Excess	s of col (i)		col (k), but not	(h) gain minus t less than -0-) or
	(7) 111 7 45 61 125 1755	as of 12/31/69		over col	(j), if any		Losses (f	rom ∞l (h))
<u>a</u>			ļ					
b_			<u> </u>		•			<u></u>
c d			 					
e	· · · · · · · · · · · · · · · · · · ·		 					
			also en	ter in Par	rt I, line 7			
2	Capital gain net income o			-0- in Par		2		56,194
3	Net short-term capital gai	n or (loss) as defined in sections			·			
	If gain, also enter in Part	I, line 8, column (c) See instructi	ions If (loss), ent	ter -0- ın			
	Part I, line 8					3		0
Part	V Qualification Und	der Section 4940(e) for Redu	uced Ta	ax on No	<u>et Investment</u>	Incor	<u>ne</u>	
Was t		ve this part blank e section 4942 tax on the distribut qualify under section 4940(e) Do				ase pe	eriod?	Yes X No
1	Enter the appropriate amo	ount in each column for each yea	ar, see tl	ne instruc	ctions before ma	king a	ny entries	
	(a) Base period years	(b)			(c)		Dis	(d) tribution ratio
Cal	endar year (or tax year beginning i	n) Adjusted qualifying distribution	ns	Net value o	f nonchantable-use a	ssets		divided by col (c))
	2016		9,433			1,761		0 052602
	2015	24	1,926		4,803	3,331		0 050366
	<u>2014</u> 2013	 	_ 이			0		0 000000 0 000000
	2013		0		·	0		_ 0 000000
	2012		<u> </u>				- -	_ 0 000000
2	Total of line 1, column (d)					2	0 102968
3		for the 5-year base period—divid	de the to	tal on lin	e 2 by 5 0, or by	·		
	the number of years the f	oundation has been in existence	ıf less tl	han 5 yea	ars	}	3	0 020594
4	Enter the net value of nor	ncharitable-use assets for 2017 fi	rom Par	t X, line 5	5		4	4,919,181
5	5 Multiply line 4 by line 3				5	101,306		
6	Enter 1% of net investme	ent income (1% of Part I, line 27b))				6	1,531
7	Add lines 5 and 6						7	102,837
8	Enter qualifying distribution						8	233,001
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in	Part VI,	line 1b,	and complete the	at part	using a 1%	tax rate See the

Page 3

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstruction	18)			
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	1	1	,531		
С	here All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I line 12 and line 13 and line 13 and line 13 and line 13 and line 14% of Part I line 13 and line 14% of line 14% or					
•	Part I, line 12, col (b)			0		
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Add lines 1 and 2	3		,531		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		,331		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		,531		
6	Credits/Payments:			,00.		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 1,200					
b	Exempt foreign organizations—tax withheld at source 6b			ļ		
С	Tax paid with application for extension of time to file (Form 8868) . 6c	.				
d	Backup withholding erroneously withheld 6d	,		l		
7	Total credits and payments Add lines 6a through 6d	7	1	,200		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . ▶	9		331		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		<u> </u>		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded ►	11		<u>ol</u>		
<u>Part</u>	VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or di	d it		Yes	No	
	participate or intervene in any political campaign?		<u>1a</u>		<u> </u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mate	rials	1b	88. J	<u>X</u> ॐु	
	published or distributed by the foundation in connection with the activities		1 2			
С						
d						
	(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 implications are supported by the foundation during the year for political expenditure tax implications are supported by the foundation during the year for political expenditure tax implications are supported by the foundation during the year for political expenditure tax implications are supported by the foundation during the year for political expenditure tax implications are supported by the foundation during the year for political expenditure tax implications are supported by the foundation during the year for political expenditure tax implications are supported by the foundation during the year for political expenditure tax implications are supported by the foundation during the year for political expenditure tax implications are supported by the foundation during the year for political expensions.	oosed	- 3		¥.	
	on foundation managers \$			<u></u>	ائتت	
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		<u>X</u>	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		<u></u>	
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?			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			1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		1	1		
	By language in the governing instrument, or By state legislation that offeetively emends the governing instrument so that no mandatory directions.	that]		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions conflict with the state law remain in the governing instrument? 	, uidl	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	$\hat{\mathbf{x}}$	-	
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 Ge					
р	(or designate) of each state as required by General Instruction G? If "No," attach explanation	;neral	8b			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942	/\/3\	90	-^-		
J	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XI				<u> </u>	
	"Yes," complete Part XIV	* "	9		Х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listin	a their			<u> </u>	
	names and addresses .	J - -	10		Х	
			orm 990	THE		

Par	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement See instructions	12	İ	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	$\overline{\mathbf{x}}$	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-	4933		
	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		ı	▶ □
16	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority	<u> </u>	Yes	No
. •	over a bank, securities, or other financial account in a foreign country?	16	, 33	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the			
	name of the foreign country			
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.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			İ
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			-
	disqualified person? Yes X No Supply goods assumes as facilities to (as accept them from) a disqualified accept?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	*	- 1	
	(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)?			-
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	,	;	4
	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)	7 X Y	. 1	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	~~,"	*. -	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	* 8	X
_	Organizations relying on a current notice regarding disaster assistance, check here		(4°	- 1
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?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	w.,		28
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	\$.00%*X	×*	
а	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?			
	If "Yes," list the years 20 , 20 , 20 , 20			
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to inserting the inserting to insert yellighted an expectation 4942(a)(2) to			
	(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	l
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	14/7	
•	► 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	<u> </u>	<u> </u>	
40	foundation had excess business holdings in 2017) Did the foundation proof during the year any employer that would reconstruct to shortable assessed.	3b	N/A	X
4a b	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		 ^- -
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Par	VIES Statements Regarding Activities for	or Whi	ich Form 47	20 Ma	y Be Requ	ured (d	continue	<u>a)</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 ele 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	y, or ot	her sımılar pı	ırposes	? .		Yes	X No			1
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions .	charita	able, etc , org	janizati	on describe	ed in	☐ Yes	∑ No			
	(5) Provide for any purpose other than religious, c purposes, or for the prevention of cruelty to ch			literary	or educati	onai	Yes	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the							bed in			
	Regulations section 53.4945 or in a current notice	regard	ling disaster	assistar	nce? See in	structio	ons , ,		5b	N/A	
	Organizations relying on a current notice regarding						•	▶ 🔲	ł	. }	Ì
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	or the c	rant?	•	from the ta N/A	ЭX	☐ Yes	□ No			
C-	If "Yes," attach the statement required by Regulati										1
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	mus, ai	rectly of indii	ectly, to	pay pieili	iuiiis	Yes	X No			
b	Did the foundation, during the year, pay premiums	s. direct	tly or indirect	lv. on a	personal b	enefit c	ontract?	_	6b		
-	If "Yes" to 6b, file Form 8870.	,	.,	,,	porconia		_	_			
	At any time during the tax year, was the foundation a pa					tha tran	∐ Yes	X No	75	NI/A	
	If "Yes," did the foundation receive any proceeds of VIII Information About Officers, Director								7b	N/A	
I CIII	and Contractors	, i i	usices, i o	undati	on manag	JC15, 11	igiliy i d	ild Eili	picyc	C 3,	
1	List all officers, directors, trustees, and founda	ation m	nanagers an	d their	compensa	tion. S	ee instru	ctions.			
		(b) Title	e, and average	(c) Co	mpensation not paid,	(d)	Contribution	s to	(e) Expe	nse ac	count,
	(a) Name and address		ed to position		iter -0-)		erred compe		other	allowan	ces
			TRUSTEE					(
6325	S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	SEE ATTACHED		22,191							
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter	•
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expo	ense ac allowan	
NON											
			<u> </u>		<u> </u>		L				
Total	number of other employees paid over \$50,000							•			0
							_	F	orm 99	0-PF	(2017)

Form	990-	PF	120	17)

HOLDEEN TEN FUNDS (45-10)

14-6018145

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	nd Contractors (continued) est-paid independent contractors for professional services. See instructions. If none, enter	'NONE."
	a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE		
		
,		
otal number of	others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
	s four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of their beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE		_
		· -
2		
		-
3		.]
		· - }
4		
	·]
Part IX-B	Summary of Program-Related Investments (see instructions)	
	rgest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
		-
	elated investments. See instructions	
3 NONE		}
		·•
Total. Add lines	h through 3	

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	ions,
	see instructions.)	1 2 2 2	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1	
	purposes	Pai	
а	Average monthly fair market value of securities	1a	4,939,298
b	Average of monthly cash balances	1b	54,794
С	Fair market value of all other assets (see instructions) .	1c	
d	Total (add lines 1a, b, and c)	1d	4,994,092
е	Reduction claimed for blockage or other factors reported on lines 1a and	200	
	1c (attach detailed explanation)	1.3. 4	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,994,092
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see	}	
	instructions)	4	74,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,919,181
6	Minimum investment return. Enter 5% of line 5	6	245,959
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation	ons	
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	245,959
2a	Tax on investment income for 2017 from Part VI, line 5 2a 1,531		
þ	Income tax for 2017 (This does not include the tax from Part VI)	المُرْدِينَ الْمُرْدِينَ الْمُرْدُونِينَ الْمُرْدُونِينَ الْمُرْدُونِينَ الْمُرْدُونِينَ الْمُرْدُونِينَ الْمُرْدُونِينَ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينَ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِينِ الْمُرْدُونِ الْمُرْدُونِينِ الْمُرْدُونِ الْمُرْد	
С	Add lines 2a and 2b	2c	1,531
3	Distributable amount before adjustments Subtract line 2c from line 1	3	244,428
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	244,428
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	244,428
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	233,001
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	233,001
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	1,531
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	231,470
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (s	ee instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from	Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7	[244,428
2	Undistributed income, if any, as of the e	end of 2017				
а	Enter amount for 2016 only				0	
b	Total for prior years 20, 2	.0, 20				
3	Excess distributions carryover, if ar	ny, to 2017.				
а	From 2012					
b	From 2013					
С	From 2014					
d	From 2015	4,027				
е	From 2016	14,245				
f	Total of lines 3a through e		18,272			
4	Qualifying distributions for 2017 from	m Part XII,				
	line 4 ▶ \$ 233,001					
а	Applied to 2016, but not more than	line 2a				
b	Applied to undistributed income of					
	(Election required—see instructions					
С	Treated as distributions out of corpi	· •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·
-	required—see instructions)	/ = 2		*		
d	Applied to 2017 distributable amount	nt Ì	بدالحسرية أنتقاله المعادرة أفاده	amini an papahabahapan ili amanganam	ann	233,001
е	Remaining amount distributed out of					200,001
5	Excess distributions carryover appli	'	11,427		* * *	11,427
	(If an amount appears in column (d	,	, , , , , , , , ,	^ / * ^ *		11,727
	amount must be shown in column (Jan Jan Ja
6	Enter the net total of each colum				* •	
•	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e S	ubtract line 5	6,845			,
b	Prior years' undistributed income S		\(\frac{1}{2}\)	8,42 x ,,	7 / 7	>- 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4
_	line 4b from line 2b	, , , , , , , , , , , , , , , , , , , ,		٥		3.0
С	Enter the amount of prior years' und	distributed	4 300		** ** ***	
-	income for which a notice of deficie					
	been issued, or on which the section	· '	in the second second		× *	`
	tax has been previously assessed	(2)	*		, , , , , , , , , , , , , , , , , , ,	
d	Subtract line 6c from line 6b Taxab	ole				
	amount—see instructions		•			
е	Undistributed income for 2016 Sub	otract line				
	4a from line 2a Taxable amount—s					
	instructions			*	o	
f	Undistributed income for 2017 Sub	otract lines			-	
	4d and 5 from line 1. This amount in		*			
	distributed in 2018					0
7	Amounts treated as distributions ou	it of corpus				
	to satisfy requirements imposed by	•				
	170(b)(1)(F) or 4942(g)(3) (Election					
	required—see instructions)					
8	Excess distributions carryover from	2012 not				
-	applied on line 5 or line 7 (see instr					
9	Excess distributions carryover to	,				
-	Subtract lines 7 and 8 from line 6a		6,845			
10	Analysis of line 9	ł	0,040			
	Excess from 2013					
	Excess from 2014					
c	Excess from 2015					
d	Excess from 2016	6,845				
-	Excess from 2017	0,043				
·	Endedd 110111 20 17			l		L

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 of	or determination l	etter that it is a pri	vate operating		
	foundation, and the ruling is effective for					
	Check box to indicate whether the foundation	n is a private opera	ating foundation des	cribed in section	4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Рпог 3 years		(e) Total
	investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(0) 1000
	each year listed		<u> </u>			0
b	85% of line 2a		<u> </u>			0
C	Qualifying distributions from Part XII,					_
	line 4 for each year listed			 		0
d	Amounts included in line 2c not used directly for active conduct of exempt activities			<u></u>		0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon				ļ	
а	"Assets" alternative test—enter					
	(1) Value of all assets			<u> </u>		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		_			0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
•	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)		1			Ìo
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(III)			L		0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income					0
Part	XV Supplementary Information	າ (Complete th	is part only if th	ne foundation ha	d \$5,000 or moi	re in assets at
	any time during the year—	see instruction	ıs.)			
1	Information Regarding Foundation I					
а	List any managers of the foundation wi					he foundation
	before the close of any tax year (but or	nly if they have co	ontributed more tha	an \$5,000) (See se	ection 507(d)(2))	
NON						
b	List any managers of the foundation w					rtion of the
	ownership of a partnership or other en	uty) of which the	foundation has a 1	0% or greater inter	est	
<u>NON</u>						
2	Information Regarding Contribution					
	Check here ► 🗶 if the foundation or	nly makes contrib	utions to preselec	ted charitable organ	nizations and does	not accept
	unsolicited requests for funds. If the fo			o individuals or orga	anizations under o	tner
	conditions, complete items 2a, b, c, an					
а	The name, address, and telephone nu	mber or email add	dress of the perso	n to whom applicati	ons should be add	Iressed
		 				
b	The form in which applications should	be submitted and	information and n	naterials they shoul	a include	
	Any submission deadlines		·			
·	Tary Submission deadmies					
d	Any restrictions or limitations on award	Is, such as by de	ographical areas.	charitable fields, kir	nds of institutions.	or other
	factors		5 ,	, -	,	

Form 990-PF (2017)

HOLDEEN TEN FUNDS (45-10)

14-6018145

Page 10

3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year]]
a Paid during the year See Attached Statement				
Tabel	<u> </u>	<u> </u>		990 905
Total b Approved for future payment	Т	,		229,865
NONE				
Total	4		▶ 31	0

14-60	18145 Page 12
512, 513, or 514	
(d) Amount	(e) Related or exempt function income (See instructions)
119,478	
11 2 170	, ,, ,,
	_
	<u> </u>
56,194	
	,
	<u> </u>
2,548	
	
178,220	
13	0 178,220
13	170,220
nportantly to the	
) (See instruct	
	
	
	

Part	XVI-A Analysis of Income-Producing Ac	tivities				
	gross amounts unless otherwise indicated.	T	siness income	Excluded by sect	on 512, 513, or 514	(e)
Program service revenue		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
á						
ı						
(
(
•						
1						
(Fees and contracts from government agencies					
2 1	Membership dues and assessments		<u> </u>	<u></u>		
3	nterest on savings and temporary cash investments .					
	Dividends and interest from securities	ļ	L <u> </u>	14	119,478	
	Net rental income or (loss) from real estate				1' in 2 12	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,
	Debt-financed property		·	 _		'
	Not debt-financed property	ļ		ļ		<u> </u>
	Net rental income or (loss) from personal property	ļ		ļ		
	Other investment income			ļ		
	Gain or (loss) from sales of assets other than inventory	ļ		18	56,194	
	Net income or (loss) from special events			 		
	Gross profit or (loss) from sales of inventory			 	25.0	
	Other revenue a OTHER INCOME			01	2,548	
	·			 		
(. 			 		
(
12 6	Subtotal Add columns (b), (d), and (e)				178,220	0
	Fotal. Add line 12, columns (b), (d), and (e)				13	178,220
	worksheet in line 13 instructions to verify calculation	ne I				170,220
	XVI-B Relationship of Activities to the A		ent of Exempt	Purposes		
Line	No. Explain below how each activity for which incon	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	
	Not Applicable					
				· · · · · · · · · · · · · · · · · · ·		
						
						· · · · · · · · · · · · · · · · · · ·
			·			
						

Farm 99	0-PF (2	2017) HOLDEE	N TEN FUNDS (45-10)			14-60	8145	Page 13
Part	XVII		Regarding Transfe	ers to and Transac	ctions and Rel	ationships	With Nonchari	table	
	D: 10	Exempt Org							2 14
1			firectly or indirectly eng					1 1	Yes No
		ction 50 f(c) (other	er than section 501(c)(3) organizations) or i	n section 527, re	lating to poil	ilicai	1 1	
	•		porting foundation to a	noncharitable evemi	nt organization of	•		1	
	(1) C		porting foundation to a	noncrantable exemp	pt organization of			1a(1)	X
		ther assets	•				•	1a(2)	$\frac{1}{x}$
	٠,	r transactions:		•		•		1.5,5/	
			a noncharitable exem	ot organization				1b(1)	X
			ets from a noncharitable		on , ,			1b(2)	X
			, equipment, or other a	_				1b(3)	Х
	(4) R	eimbursement ai	rrangements					1b(4)	Х
		oans or loan gua						1b(5)	X
			ervices or membership					1b(6)	X
			quipment, mailing lists					1c	X
d			he above is "Yes," comp						
			er assets, or services give or shanng arrangement						
40) 1,000		(b) Amount involved		ritable exempt organization					
(a) Line	110	(b) Amount involved	Not Applicable	ntable exempt organization	(a) Desc	ription or transit	ers, transactions, and sh	anng arra	ngements
	-+		Not Applicable						
									
									
		·							
									
	-			 					
	+								
	\dashv		 -			 ·-			
2a	Is the	foundation direct	ctly or indirectly affiliate	ed with, or related to	one or more tax	-exempt org	anizations		
	desc	ribed in section 5	501(c) (other than sect	ion 501(c)(3)) or in se	ection 527?] Yes	X No
b	If "Ye	es," complete the	following schedule						
		(a) Name of organ	nization	(b) Type of orga	nization		(c) Description of relat	onship	
									
									
	Unde	r penalties of penury. I dec	clare that I have examined this return	rn, including accompanying sche	dules and statements, and	to the best of my i	knowledge and belief, it is tru		
Sign			on of preparer (other than taxpayer					RS discuss	this return
Here		A.A.u.s	: V P	4/6/2018	SVP Wells Fa	argo Bank N	with the p	reparer sh <u>o</u>	wn below?
11010	Sig	nature of officer or tru		Date	Title		See instru	ictions	X Yes No
Paid		Print/Type preparer	's name	Preparer's signature		Date	Check X if	PTIN	
	ror	JOSEPH J CAS	STRIANO	selle:		4/6/20		P0125	1603
Prepa		Firm's name	PricewaterhouseCoo				Firm's EIN ► 13-40	008324	
Use C	nıy	Firm's address ▶	600 GRANT STREET	r, PITTSBURGH, PA	15219-2777		Phone no 412-	355- <u>600</u>	
									0-DF (2017

Supplemental Information:

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

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

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

HOLDEEN TEN FUNDS (45-10)				14-6018		1 of 1
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con			
Recipient(s) paid during the year						
Name						
UNITARIAN UNIVERSALIST ASSOCIA	ATION					
Street						
25 BEACON STREET		<u> </u>				
City BOSTON			Zip Code 02210	Foreign Count	ry	
Relationship	Foundation Status	MA	102210			
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	229,865
Name						
Street						
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status					
Purpose of grant/contribution	<u> </u>	-			Amount	
Name						
Street					 	
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	-	<u> </u>			
Purpose of grant/contribution					Amount	
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	<u> </u>				Amount	

Net Gain or Loss Net Gan or Loss Adjustments Cost or Other Basis, Expenses
Depreciation and Adjustments
71,392 Depreciation Expense of Sale and Cost of Improvements Valuation Method Cost or Other Basis 20,961 8,400 8,609 8,5704 Gross Sales Gross Sales
Proce
29 916
29 840
19 969
10,000 Totals Capital Gains/Losses Other sales Date Sold

12/26/2012 7/21/2017

31/7/2008 7/21/2017

9/20/2006 7/21/2017

119/2008 7/21/2017 Acquisition Check "X" # Purchaser IS a Business Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory Purchaser Check "X" to include in Part IV Long Term CG Distributions Short Term CG Distributions

1

i

Part I, Line 11 (990-PF) - Other Income

	2,548	2,548	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 OTHER INCOME	2,548	2,548	

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

		917	0		917
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes (Cash Basis Only)
1	TAX PREP FEES	917			917

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

		4,879	3,063	() 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,063	3,063		
2	PY EXCISE TAXES PAID	616			
3	ESTIMATED EXCISE PAYMENTS	1,200			

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

	alt II, Emic 13 (335-11) - Investments - Ottle	Culci			
			0	3,888,950	5,151,970
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
2	SPDR S & P 500 ETF TRUST		0	649,423	1,360,185
က	DODGE & COX INCOME FD COM 147		0	180,319	192,782
4	PIMCO FOREIGN BD FD USD H-INST 103		0	64,032	66,110
5	ISHARES MSCI AUSTRALIA INDEX		0	47,896	45,112
9	MERGER FUND-INST #301		0	81,293	779,977
7	ISHARES RUSSELL 2000		0	175,911	341,205
8	EATON VANCE GLOBAL MACRO - I		0	139,030	134,653
6	DODGE & COX INTL STOCK FD 1048		0	155,398	191,522
10	ISHARES MSCI EAFE		0	306,869	294,880
11	ISHARES INC MSCI SOUTH KOREA INDEX		0	49,063	64,814
12	SPDR S&P MIDCAP 400 ETF TRUST		0	155,280	492,555
13	PIMCO EMERGING LOCAL BOND IS 332		0	216,540	151,628
14	ISHARES INC MSCI CDA INDEX FD		0	47,899	50,358
15	ISHARES S&P LATIN AMERICA 40		0	47,219	37,074
16	ISHARES TR MSCI EMERGING MARKETS		0	310,860	353,541
17	LOOMIS SAYLES BOND FD INSTL 1162		0	124,385	110,209
18	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	68,552	36,672
19	ISHARES MSCI UNITED KINGDOM		0	49,812	46,208
20	VANGUARD INFLAT-PROT SECS-ADM 511		0	159,331	170,781
21	JPMORGAN HIGH YIELD FUND SS 3580		0	210,282	191,617
22	VANGUARD BD INDEX FD INC		0	81,997	80,524
23	SPDR DOW JONES REIT ETF		0	181,248	243,781
24			0	185,211	185,849
25	NEUBERGER BERMAN LONG SH-INS #183		0	143,100	163,910
5 6	CREDIT SUISSE COMM RT ST-CO 2156		0	28,000	66,023

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 ROUNDING	1	2
2 Total	2	2
Line 5 - Decreases not included in Part III, Line 2 1 MUTUAL FUND TIMING DIFFERENCE	1	1,943
2 PY RETURN OF CAPITAL ADJUSTMENT		5,919
3 Total		7 862

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

1

•	53,331	Gains Minus	Excess FMV Over	Adj Basis or Losses	12,398	28,879	11,565	1,191	-702
	0	Excess of FMV	, over	Adjusted Basis	0	0	0	0	0
	0	Adjusted Basis	as of	12/31/69	0	0	0	0	0
	0	FMV	20 50	12/31/69	0	0	0	0	0
	53,331			Gain or Loss	12,398	28,879	11,565	1,191	-702
	71,392	Cost or Other	Basis Plus	Expense of Sale	17,518	30,961		8 809	5,704
	0			Adjustments	Ó	0	0	0	
	0		Depreciation	Allowed					
	124,723		Gross	Sales Pnce	29,916	59,840	19,965	10,000	5,002
			Date	Sold	7/21/2017	7/21/2017	7/21/2017	7/21/2017	71202127
			Date	Acquired	12/26/2012	3/17/2008	8/23/2006	9020206	1/9/2008
			Acquistion	Method					
2,863	0			CUSIP #	464287655	78462F103	78467Y107	256206103	464287234
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 ISHARES RUSSELL 2000 ETF	2 SPDR S & P 500 ETF TRUST	3 SPDR S&P MIDCAP 400 ETF 1	4 DODGE & COX INTL STOCK	5 ISHARES MSCI EMERGING M

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

2p Code Foreign Counity Title Per Week Compensation Benefits Account Acc
Avg Hrs Per Week Compensation Benefits A EE SEE ATTAC 22.191
Per Week Compensation Benefits A EE SEE ATTAC 22,191
EE SEE ATTAC 22,191
89118 TRUSTEE SEE ATTAC 22,191

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

						Date		Amount
1	Credit from prior year return					-	1	0
2	First quarter estimated tax payment					5/10/2017	2	300
	Second quarter estimated tax payment					6/12/2017	3	300
4	Third quarter estimated tax payment					9/12/2017	4	300
5	Fourth quarter estimated tax payment					12/12/2017	5	300
6	Other payments						6	0
_7	Total .			_•_			7	1,200