

Return of Private Foundation

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

2017

Open to Public Inspection

•			dar year 2017 or tax year beginning		, and e	nding		
•		e of fou					identification number	
			N TEN FUNDS (47-10)					
			street (or P O box number if mail is not delivered to street address)	Room	/suite		14-6018147	
			go Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD	·	L.	B Telephone	number (see instruction	ns)
•			, state or province, country, and ZIP or foreign postal code	01L 300			•	
		VEG		89118]		888-730-4933	3
•			ntry name Foreign province/state/county	Foreign posta	al code	C If every	on application is pendin	
	1 010	ign wo	Torong province state of the	, e.e.g., peen	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	C II exempli	on application to pendin	g, chock hold
n .	G	Chock	all that apply: Initial return Initial return			n 1 Eoreian	organizations, check h	ara 🏻 🗖
ク	G	CHECK		of a former public o	charity	•	_	_
/<					اہ		organizations meeting tere and attach comput	
Ň.			X Address change ☐ Name chang		-23 \	3	oundation status was te	_
) ,			type of organization X Section 501(c)(3) exempt pro		V []	-	7(b)(1)(A), check here	→ □
' !	لِي	<u>Sectio</u>	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxa		tion I	•••	- (-)(-)(-)	_
	ı	Fair m	arket value of all assets at J Accounting method	🛛 Cash 🔲 A	.ccrual	F If the foun	dation is in a 60-month	termination
		end of	year (from Part II, col (c), Other (specify)		}		tion 507(b)(1)(B), check	
		line 16	5) ▶ \$ 18,823,108 (Part I, column (d) must be	on cash basis)				
	Pa	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 per	, , ,	investment	(c) Adjusted net income	for charitable purposes
			equal the amounts in column (a) (see instructions))	books	10.	come	mome	(cash basis only)
•		1	Contributions, gifts, grants, etc , received (attach schedule)		27, 20	7/ 7/ 7/	· · · · · · · · · · · · · · · · · · ·	0
	ĺ	2	Check ►X if the foundation is not required to attach Sch B	, - ¹ ² , -2,	- 3			S
	ļ	3	Interest on savings and temporary cash investments				S Si	7 7 3 2 3 2 3
	Ì	4	Dividends and interest from securities	411,738		405.337	m	7 S S S
		5a	Gross rents	111,100		- 100,001	70 3	
		b	Net rental income or (loss)	(1) () () ()		, , , ,	र दिख्य र 🕇 प	20
	اه	6a	Net gain or (loss) from sale of assets not on line 10	157,431	·	4	<u>্লি হৈ তি</u>	
	Revenue	b	Gross sales price for all assets on line 6a 622,272			#:	MO S	14.00
)	ē	7	Capital gain net income (from Part IV, line 2)	**	<u> </u>	157,431	₩ 0 • •	F + 12,7
)	Š	8	Net short-term capital gain		13.4 %	707,701		
2	-	9	Income modifications		~,		""	* 1 3
2		10a	Gross sales less returns and allowances	3.5.2-	28' 7	· * * * * * * * * * * * * * * * * * * *		J
3		_		**			THE P.	
,		b	Less Cost of goods sold	<u> </u>			र्रो ज	
=		C	Gross profit or (loss) (attach schedule)	14,672		14,672	20	
5		11	Other income (attach schedule)			577,440	8	-
-3	-	12	Total. Add lines 1 through 11	583,841		71,369		7,930
>	es	13	Compensation of officers, directors, trustees, etc	79,299		71,309		7,330
<u>၁</u>	ns	14	Other employee salaries and wages		├			
ง ∩	pe	15	Pension plans, employee benefits		 			
حد	Ex	16a	Legal fees (attach schedule)	017	}			017
	e	b	Accounting fees (attach schedule)	917	 			917
	Ę	C	Other professional fees (attach schedule)		├ ──			
	tra	17	Interest	40.054	├	40.934		
	js	18	Taxes (attach schedule) (see instructions)	16,051	 	10,831		
	듣	19	Depreciation (attach schedule) and depletion	}	}			
	ਰ	20	Occupancy		 -			
	4.5	21	Travel, conferences, and meetings		 			
	aŭ.	22	Printing and publications		 	400	 	
	Operating and Administrative Expenses	23	Other expenses (attach schedule)	182	-	182	 	
	Ë	24	Total operating and administrative expenses.	1 00 410	J	00.000		0047
	ra		Add lines 13 through 23	96,449		82,382	<u>c</u>	
	Ď	25	Contributions, gifts, grants paid	824,803			 -	824,803
	<u>o</u>	26	Total expenses and disbursements. Add lines 24 and 25	921,252	<u> </u>	82,382	<u></u>	833,650
		27	Subtract line 26 from line 12		-1		i	
		a	Excess of revenue over expenses and disbursements	-337,411	4		<u> </u>	 -
		b	Net investment income (if negative, enter -0-)		_	495,058		
		С	Adjusted net income (if negative, enter -0-)		1)[<u></u> _

1 Cash—non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments—corporate stock (attach schedule) 11 Investments—corporate bonds (attach schedule) ▶ Less accumulated depreciation (attach schedule) ▶ 12 Investments—mortgage loans 13 Investments—corporate other (attach schedule) ▶ 13 Investments—corporate other (attach schedule) ▶ 14 Investments—corporate other (attach schedule) ▶ 15 Investments—corporate other (attach schedule) ▶ 16 Investments—corporate other (attach schedule) ▶ 17 Investments—mortgage loans	E	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
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Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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) 40 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) 41 Enter amount from Part I, line 27a 42 Other increases not included in line 2 (itemize) 43 Decreases not included in line 2 (itemize) 44 See Attached Statement 55 46,517 56 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 56 13,746,215		23	Total liabilities (add lines 17 through 22)			Nor Nor
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3 Other increases not included in line 2 (itemize) ► 3 12,364 4 Add lines 1, 2, and 3 4 13,792,732 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 46,517 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 13,746,215	2					
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6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 13,746,215						
7011 1012 70	6	Total n	net assets or fund balances at end of year (line 4 minus line 5)—Pa	rt II. column (b) line 30		
				, co.d (b), mio 00		13,740,215 Form 990-DF (2017)

Form 990-PF (2017)

		ind(s) of property sold (for example, real es	tate,	(b) How acquired P—Purchase D—Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			D-Donaudii			
b	O O O O O O O O O O O O O O O O O O O						
d							
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	1	other basis			n or (loss) (f) minus (g))
а							
b							
С							
d							
<u>e</u>					i		
	Complete only for assets sh	nowing gain in column (h) and owne	d by the foundation	on 12/31/69		(I) Gains (Co	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		ol (k), but no	t less than -0-) or rom col (h))
a_							
b							
С				-			
d							
е_							
2	Capital gain net income o		also enter in Pa), enter -0- in Pa		2		157,431
3	Net short-term capital gair	n or (loss) as defined in sections	1222(5) and (6)	,			
		, line 8, column (c) See instruct					
	Part I, line 8		, , ,	}	3		
Part	V Qualification Und	ler Section 4940(e) for Red	uced Tax on N	et Investment	Incom	е	
Was t	s," the foundation doesn't q	ve this part blank section 4942 tax on the distribution section 4940(e) Do bount in each column for each year	not complete th	is part			☐ Yes 区 No
<u> </u>	(a)	(b)	1		T	Ontinoo	(d)
Cal	Base period years endar year (or tax year beginning in	Administration of the same distantions	ns Net value	(c) of nonchantable-use a	ssets		tribution ratio
Cali	2016	''	9,665	16,210	1475	(COI (D)	0 052415
	2015		0,315	17,12			0 050245
	2014		.0,010		-,	 -	0 000000
	2013				-+		0 000000
	2012						0 000000
					-	T	
2	Total of line 1, column (d))			ì	2	0 102660
3		for the 5-year base period—divi	de the total on hi	ne 2 by 5 0, or by			
	-	oundation has been in existence			I	3	0 051330
	·		•				
4	Enter the net value of non	charitable-use assets for 2017 f	rom Part X, line	5	L	4	17,578,810
5	Multiply line 4 by line 3				L	5	902,320
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		· L	6	4,95
7	Add lines 5 and 6					7	907,27
8	Enter qualifying distribution of the B is equal to or great	ons from Part XII, line 4 ater than line 7, check the box in	Part VI. line 1b	and complete the	at part u	8 sing a 1%	833,650 tax rate See the
	Part VI instructions						

14-6018147

Page 3

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instr	ructions)		_
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		9	901	
	here ▶ ☐ and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		_ 0	
3	Add lines 1 and 2		9	901	
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	<u> </u>	9	,901	
6	Credits/Payments:				
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 3,615	1			
b	Exempt foreign organizations—tax withheld at source 6b			į	ļ
С	Tax paid with application for extension of time to file (Form 8868)				[
_d	Backup withholding erroneously withheld 6d 6d	_			
7	Total credits and payments Add lines 6a through 6d	<u>' </u>	3	<u>,615</u>	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			222	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		6	286	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded			_ 이	
		<u>'</u> -l		0	
1a	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	. [Yes	No
ra	participate or intervene in any political campaign?	·	1a	163	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	F	ia		
-	Instructions for the definition	Į	1b		Х
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any material	le Î	-	* -	-
	published or distributed by the foundation in connection with the activities				
С	Did the foundation file Form 1120-POL for this year?	ľ	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ľ		7	
	(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 impos	ed	7 .	ş. 44	۶ :
	on foundation managers ▶\$	ļ	1	٠	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	ĺ	2		X
	If "Yes," attach a detailed description of the activities	Γ			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	[
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		_X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	ļ	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	ļ	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	į.	5		_X
	If "Yes," attach the statement required by General Instruction T		ļ		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1			
	By language in the governing instrument, or		1		, 1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that are stated to the state of the state of the stated are stated as a stated	at			
-	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	ļ	7	<u>X</u>	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions		l		
L	PA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene	ı aı	9 L		
۵	(or designate) of each state as required by General Instruction G? If "No," attach explanation	, }	8b	-^-	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3 or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV				
	"Yes," complete Part XIV	"	9		X '
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	heir	-		
10	names and addresses	iioii	10		Х
		ليـــــ	n 990	\ OE	

11 At any time during the year, dot the foundation, directly or indirectly, own a controlled entity within the the meaning of section 51(2)(1)(3) if "Yes", attach schedule See instructions. 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had divisory primiting the person had divisory primiting sees. If Yes, it attach statement See instructions which address is a state of the person had divisory primiting sees. If Yes is a state of the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Dut the foundation comply with the public inspection requirements for the annual returns and exemption application? 14 The books are in can of Yes 14 Medical Sees of the Sees o	Раг	VII-A Statements Regarding Activities (continued)			
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 statements See instructions 13 Did the foundation compty with the public inspection requirements for its annual returns and exemption application? Website address ▶ NA. 14 The books are in care of ▶ WELLS FARGO BANKINA. Telephone no. ▶ 889-730-4933 15 Section 4947(a)(f) nonexempt charitable trusts fling Form 980-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendary year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ Part VII-8 Statements Regarding Activities for Which Form 4720 May Be Required Fille Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? │ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? │ Yes ☒ No (3) Transfer any income or assets to a disqualified person? │ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? │ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? │ Yes ☒ No (6) Agree to pay money or property to a government offlicial? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a pend after termination of government service, if terminating within 90 days) 15 If was no failure to distribute income (section 4942() (a) or a few task described in 1a, other t	11			Yes	No
person had advisory privileges? If "Yes." attach statement. See instructions Did the fundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A. 14 The books are in care of ▶ WELLS FARGO BANKINA. 15 Section 4947(a)(1) nonexempt chanitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of lax-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 over a bank, securities, or other financial account in a foregring country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 16 A z statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 flam tile the foreign for minor foreign foreign foreign and exception applies. 17 Experiments and foreign forei			11		_X_
13 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 k	12	·	l !		
Website address N/A	40				<u> </u>
Located at ▶ 6325 S.RAINBOW BLYD STE 300 LAS YEGAS NY. Located at ▶ 6325 S.RAINBOW BLYD STE 300 LAS YEGAS NY. Section 4947(a)(1) nonexempt charatable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year . Located at ▶ 6325 S.RAINBOW BLYD STE 300 LAS YEGAS NY. Section 4947(a)(1) nonexempt charatable trusts filing Form 990-PF in lieu of Form 1041—check here is provided to the control of the form 470 life with the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? (5) Transfer any income or assets to a disqualified person? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b if any answer is "Yes" to 14(1)-(6), did any of the acts fail to quality under the exceptions described acts, that were not corrected before the first day of the tax year beginning in 2017? 1b Tyes," list the years \(\) 20, 20, 20, 20 2c Taxes on failure to distribute income (section 4942(0)(3) or 4842(0)(3) or 4842(0)(3) or 4842(0)(3) or 4842(0)	13		13	_ <u>X</u> _	L
Located at	14		4022		
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No		· · · · · · · · · · · · · · · · · · ·	2b	N/A	
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 foundation had excess business holdings in 2017) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	С			l	ļ
at any time during the year? 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 foundation had excess business holdings in 2017) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	3-				
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 foundation had excess business holdings in 2017) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X	Ja		1		1
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X	b				
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X	_				1
of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X			1		1
foundation had excess business holdings in 2017) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X				ļ	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X			3b	N/A	
chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	b				

Par	VII-B Statements Regarding Activities for	or Wh	<u>ich Form 47</u>	<u> 20 M</u> a	y Be Req	<u>uired (</u>	<u>continue</u>	(d)			
5a	During the year, did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to	ny amo	unt to:				Yes	X No			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration drive		(see section	4955), (or to carry o	on,	☐ Yes	X No			
	(3) Provide a grant to an individual for travel, study		her similar pu	ırposes	2 .	•	Yes	X No			
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	charit	able, etc , orç	ganızati	on describe	ed in	Yes	⊠ No			;
	(5) Provide for any purpose other than religious, c purposes, or for the prevention of cruelty to ch				, or educati	onal	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice								5b	N/A	
С	Organizations relying on a current notice regarding of the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	founda or the c	tion claim exi irant? .	emptior		ax	☐ Yes	► □ □ No			
6a	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any fundamental personal benefit contract?				o pay prem	iums	☐ Yes	⊠ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870						6b		X		
7a b	At any time during the tax year, was the foundation a pa					the trai	☐ Yes		7b	N/A	5
Par	Information About Officers, Directors	ors, Tr	ustees, Fo	undati	on Manag	gers, ⊦	lighly Pa	aid Em			
1	List all officers, directors, trustees, and founda	ation n	nanagers an			tion. S	ee instru	ictions.	·		
	(a) Name and address	hou	e, and average rs per week ed to position	`´(lfı	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred compo	plans		ense acc allowanc	
	Fargo Bank, N A S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUS SEE A			79,299						
										_	
			-							<u></u>	
					<u></u>						
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 pe	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense acc allowance	
NON											
							ļ	_			
Total	number of other employees paid over \$50,000							•		n DE	0

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emp	oloyees,
	and Contractors (continued) Five highest-paid independent contractors for professional services. See instructions. If none, enter "NO	NE "
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
100	IE TO THE PARTY OF	(e) compensation
2292		
		
Tota	I number of others receiving over \$50,000 for professional services	
Pa	Irt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of particular	Expenses
1	NONE	
2		
3		
4		
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
All	other program-related investments. See instructions	
3	NONE	
Tota	II. Add lines 1 through 3	0
	50	m 990-PF (2017)

Part		n founda	tions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
_	purposes.		47.500.574
a	Average monthly fair market value of securities	1a	17,566,574
b	Average of monthly cash balances	1b	279,934
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,846,508
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	4	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,846,508
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	267,698
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	<u> 17,578,810</u>
6	Minimum investment return. Enter 5% of line 5	6	878,941
Part		ons	
	and certain foreign organizations, check here and do not complete this part)		070.044
1	Minimum investment return from Part X, line 6	1	878,941
2a	Tax on investment income for 2017 from Part VI, line 5 2a 9,90	-	
ь	Income tax for 2017 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	9,901
3	Distributable amount before adjustments Subtract line 2c from line 1	3	869,040
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	869,040
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	869,040
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	75	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	833,650
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	833,650
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	833,650
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	<u> </u>	
	qualifies for the section 4940(e) reduction of tax in those years		

Par	Undistributed Income (see instructions	s)			
1	Distributable amount for 2017 from		(a) Corpus	(b) Years pnor to 2016	(c) 2016	(d) 2017
	line 7	-				869,040
2	Undistributed income, if any, as of the	end of 2017				009,040
а	Enter amount for 2016 only		Ì			-
b	Total for prior years 20	20 , 20			<u></u>	· - · - · - · - · - · - · - · - · · · ·
3	Excess distributions carryover, if a					
а	From 2012	,, 10 20				
b	From 2013		┪			
С	From 2014		4			
d	From 2015					
e	From 2016	12,007		1		
•		46,371		_{	1	
١.	Total of lines 3a through e	•	58,378	3	L	
4	Qualifying distributions for 2017 fro	om Part XII,				
	line 4 ▶ \$ 833,650					
a	Applied to 2016, but not more than	line 2a		•		
b	Applied to undistributed income of	prior years				
	(Election required—see instructions					
С	Treated as distributions out of corp	us (Election				
	required—see instructions)	•	1	*		
d	Applied to 2017 distributable amou	nt	رخرت در در حرفس	* / - / - mamp		
е	Remaining amount distributed out of	of corpus			- · · · · · · · · · · · · · · · · · · ·	833,650
5	Excess distributions carryover appl	led to 2017	35,390			
	(If an amount appears in column (d	l) the same	33,390		*	35,390
	amount must be shown in column (a))			,	
6	Enter the net total of each colum		le di a la l	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	indicated below:	ii aş				
а	Corpus Add lines 3f, 4c, and 4e Si	ubtract line E			, , , , , ,	
ь	Prior years' undistributed income S	ubtract line 5	22,988			
-	line 4b from line 2b	Subtract			~ e	
_	- · · · · · · - 		713	0		
С	Enter the amount of prior years' und	distributed		!		
	income for which a notice of deficie	ncy has			**	
	been issued, or on which the sectio	n 4942(a)	* ***		* · · ·	
	tax has been previously assessed		* * * * * * * * * * * * * * * * * * * *	L.	^	7 7 1
ď	Subtract line 6c from line 6b Taxab	ole	* * *		· · · · · · · · · · · · · · · · · · ·	
	amount—see instructions		1. ~			
е	Undistributed income for 2016 Sub	tract line		, ,		, , , , , , , , , , , , , , , , , , , ,
	4a from line 2a Taxable amount-s	see				
	Instructions				o	
f	Undistributed income for 2017 Subi	tract lines				
	4d and 5 from line 1 This amount m	nust be				
	distributed in 2018					_
7	Amounts treated as distributions out	t of corpus				0
	to satisfy requirements imposed by					
	170(b)(1)(F) or 4942(g)(3) (Election					
	required—see instructions)	may be				
	Excess distributions carryover from	2012				
•	applied on line 5 or line 7 (see instru	2012 1101				1
	applied on line 5 or line 7 (see instrue Excess distributions carryover to					
•	Subtract lines 7 and 9 from line 0	2018.			ĺ	
	Subtract lines 7 and 8 from line 6a	ļ	22,988			
	Analysis of line 9					
	Excess from 2013					
	Excess from 2014			[
	Excess from 2015					
	Excess from 2016	22,988	ļ			
е	Excess from 2017					

	90-PF (2017) HOLDEEN IEN FUND	05 (47-10)			14-60	18147	Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	I-A, question 9)		N/A	
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	ate operating			
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	•	}	,	
b	Check box to indicate whether the foundation	n is a private opera	ting foundation desc	ribed in section	4942(j)	(3) or /	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years			
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014 f	(e)	Total
	investment return from Part X for each year listed .		 - ` 	 		\vdash	0
b	85% of line 2a			 	 	 	0
	Qualifying distributions from Part XII,		 	 	 	 	<u>_</u>
С	line 4 for each year listed			1		1	^
	•		 	 	 	 	0
đ	Amounts included in line 2c not used directly				/	1	_
	for active conduct of exempt activities		 		<u>/</u>		0
6	Qualifying distributions made directly			/	l		
	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						
а	"Assets" alternative test—enter			1/	1	1	
	(1) Value of all assets		Į	1/		Į	C
	(2) Value of assets qualifying under			<i>,</i>			
	section 4942(j)(3)(B)(i)		/	•		}	C
b	"Endowment" alternative test—enter 2/3		/	<u> </u>	 	 	
	of minimum investment return shown in					1	c
_	Part X, line 6 for each year listed		 /	 	 	 	
С	"Support" alternative test—enter				1		
	(1) Total support other than gross investment income (interest,						
	dividends, rents, payments on				1	1	
	securities loans (section						
	512(a)(5)), or royalties)		 	 	ļ	ļ	
	(2) Support from general public and 5 or more exempt		•	1	}	1	
	organizations as provided in						
	section 4942(j)(3)(B)(iii)			<u></u>	<u> </u>	ļ	
	(3) Largest amount of support from				}	1	
	an exempt organization		[[C
	(4) Gross investment income						
Part	XV Supplementary Information	(Complete thi	s part only if the	e foundation ha	d \$5,000 or mo	re in as	sets at
	any time during the year—s				, ,		
1	Information Regarding Foundation N						
a	List any managers of the foundation wh		ed more than 2% o	of the total contribu	itions received by	the found	lation
	before the close of any tax year (but or						
NON		,,		40,000) (000 0.	5011517 507 (67(27)		
		20 04/2 109/ or m	are of the steels of	a corporation (or)	an aqually large no	retion of the	
D	List any managers of the foundation who ownership of a partnership or other ent					ו וט ווטווע	ie .
NON	· · · · ·	ity) of which the h	bungation has a 10	J% of greater inter	est		
NON							
2	Information Regarding Contribution,		•				
	Check here ► 🗓 if the foundation or						ept
	unsolicited requests for funds If the for		-	ingividuals or org	anizations under t	otner	
	conditions, complete items 2a, b, c, and						
а	The name, address, and telephone nur	nber or email add	lress of the person	i to whom applicat	ions should be ad	dressed	
b	The form in which applications should be	oe submitted and	information and m	aterials they shou	ld include		
				-			
С	Any submission deadlines						
-	,						
d	Any restrictions or limitations on award	s, such as by ged	graphical areas. c	haritable fields, kii	nds of institutions.	or other	
_	factors		υ μ				

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 contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Controlled	
a Paid during the year				!
See Attached Statement	,			
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Total .			▶ 3a	824,803
b Approved for future payment				
NONE]		
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	1		[
	}			
	1		1	
Total	<u> </u>	<u> </u>	▶ 3t	1 (

<u>ra</u>	ILAV	FA Analysis of Income-Producing Ac	tivities				
		ss amounts unless otherwise indicated		isiness income	Excluded by secti	on 512, 513, or 514	(e)
_			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	-	ram service revenue			ļ		(655 11102 15010)
	a _		ļ				
			ļi				
	c -				 		
	d _		 	<u></u>			
	ė –				 		
	' <u>-</u>		 				<u> </u>
•	-	Fees and contracts from government agencies	ļ -				
2		bership dues and assessments					
3 4		est on savings and temporary cash investments	}		 	444 720	
5			ļ		14	411,738	
J		rental income or (loss) from real estate			 		
		Debt-financed property					
6		Not debt-financed property rental income or (loss) from personal property					
7		er investment income					
8			<u> </u>		18	157 421	
9		or (loss) from sales of assets other than inventory income or (loss) from special events			10	157,431	
10		ss profit or (loss) from sales of inventory	<u> </u>	 	 		
11		er revenue a OTHER INCOME			01	14,672	
••	_			<u> </u>	 	14,072	
	_				 		
	d –						
	 е						
12		total Add columns (b), (d), and (e)		0		583,841	0
		il. Add line 12, columns (b), (d), and (e)	78/ - 4		(3665)	13	583,841
		sheet in line 13 instructions to verify calculation	ıs)				500,011
Pa	rt XV	I-B Relationship of Activities to the A		ent of Exempt	Purposes		
Lin	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ne is reported in c	olumn (e) of Part	XVI-A contributed	d importantly to the ses) (See instruct	e ions)
		Not Applicable					
		<u> </u>					
							·
		<u> </u>					
							

-		_ Exempt Org	anizations										
1	Did t		lirectly or indirectly er	ngage in	any of the fo	llowing	with any o	ther organiz	ation desc	ribed	TY	'es	No
			er than section 501(c)										
	orgai	nizations?			·			•		ĺ			
а	Tran	sfers from the rep	porting foundation to	a nonch	arıtable exem	pt orga	inization o	f:		- 1	- 1		
	(1) C	ash				_				. 1a	1)		X
	(2) C	ther assets								1a	_		X
b	Othe	r transactions									\top		
	(1) S	ales of assets to	a noncharitable exen	npt orga	inization					. 1b	1)		X
			ets from a noncharitat			on .				1b	_		X
			equipment, or other							1b			X
	(4) R	leimbursement ai	rrangements							16	_		X
	(5) L	oans or loan gua	rantees .					, ,		. 1b			<u></u>
	(6) P	erformance of se	ervices or membership	or fund	draising solici	tations				1b			X
С			quipment, mailing list				loyees			1			X
d			he above is "Yes," com					hould always	show the fa	ır market			
			er assets, or services giv										
	value	in any transaction	or sharing arrangemen	it, shów i	ın column (d) tl	ne value	of the goo	ds, other asso	ets, or service	ces received.			
(a) Line		(b) Amount involved	(c) Name of nonch							ns, and sharing	arran	geme	nts
													
		-											
	7												
	\neg												
									-				
				-		_			-				
2a	Is the	e foundation direc	ctly or indirectly affilia	ted with	, or related to	, one o	r more tax	-exempt org	anizations				
	desc	ribed in section 5	01(c) (other than sec	tion 501	l(c)(3)) or in s	ection	527?			☐ Ye	sΣ	N D	0
b	If "Ye	es,"_complete the	following schedule										
		(a) Name of organ	nization		(b) Type of orga	anization			(c) Description	on of relationship	,		
					<u>-</u>					. <u> </u>			
													
			lare that I have examined this reti						nowledge and be	elief, it is true			
Sign	Correc	u, and complete Declaration	on of preparer (other than taxpay	er) is dased	on all information of t	willon prepa	irer nas any kno	wieage		May the IRS disc			
Here		A.A.V S			4/18/2018	≥ s∨	P Wells Fa	argo Bank N	Α	with the preparer See instructions			v? □No
	Sig	nature of officer or trus			Date	Title							
Paid		Print/Type preparer	s name		er's signature			Date	Chec	k 🛛 if PTIN			
Prepa	ror	JOSEPH J CAS	STRIANO	Jan Jan	le le			4/18/20		mployed P01	<u> 251</u> 6	303	
•		Firm's name	PricewaterhouseCoc	pers, L	LP				Firm's EIN	13-40083	24		
Use C	niy	Firm's address ▶	600 GRANT STREE	T, PITT	SBURGH, PA	15219	-2777		Phone no	412-355-6	000		

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.

rairi, Eille 9 (330-11) - Odlin E033 Holli Odio 91 voccio e illi														
								Totals	Gross	SS	Cost or Other E	Cost or Other Basis, Expenses	Š	Net Gain
Amount									Sales	es	Depreciation a	Depreciation and Adjustments	or Loss	0.05
one Term CG Distributions	9.845						Ö	Capital Gains/Losses		622,272		464,841		157,431
Short Term CG Distributions	0	:						Other sales		0				°
				Check "X" if										_
	ວັ	Check "X"	_	Purchaser							Expense of Sale			
	5	to include		5.2	Acquisition	Date	Date	Gross Sales	Costor	Valuation	and Cost of			Net Gain
CUSIP#	_	in Part IV Purchaser	aser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Deprecation	Adjustments	or Loss
DODGE & COX INTL STOCK 256208103	5	×				9/21/2006	7121/2017	18,000	15,980				0	2,020
L	50	×				1/9/2008	1/24/2017	20,097	26,364				0	23,733
1	5	×				1/9/2008	7/2/1/2017	39,947	19,791				0	20,158
	133	×				12/26/2012	1/24/2017	45,000	49,670				٥	4,870
•		×				12/26/2012	1/24/2017	150,000	154,321					4,321
Q	52	×				6/3/2015	1/24/2017	75,237	74,161					1,078
	2	×				12/26/2012	1/24/2017	50,027	31,287				0	18,740
L	33	 				12/26/2012	7/21/2017	88,023	50,540					37,483
		×				9/20/2006	1/24/2017	50,319	22,669				٥	27,650
L	76	×				9/20/2008	7/21/2017	44,842	19,097				٥	25,745
L		×							98					-961
12 SHORT TERM GAIN FROM PA		×						924						924
12 LONG TERM CAIN FROM DAG		×						-						=

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

	14,672	14,672	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1 OTHER INCOME	14,672	14,672	

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

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

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

		16,051	10,831	O	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	10,831	10,831		
2	PY EXCISE TAX DUE	1,605			
3	ESTIMATED EXCISE PAYMENTS	3,615			

Part I, Line 23 (990-PF) - Other Expenses

	182	182	0	0
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Chantable
Description	per Books	_ Income	Income	Purposes
1 PARTNERSHIP EXPENSES	182	182		

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

ı			0	13,388,992	18,465,885
_		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
~	SPDR S & P 500 ETF TRUST		0	2,436,181	5,082,616
ო	ISHARES MSCI AUSTRALIA INDEX		0	166,046	156,652
4	MERGER FUND-INST #301		0	237,906	234,053
က	ISHARES RUSSELL 2000		0	629,695	1,358,266
φ	EATON VANCE GLOBAL MACRO - 1		0	444,243	430,236
_	DODGE & COX INT'L STOCK FD 1048		Ō	641,169	784,179
∞	ISHARES MSCI EAFE		0	1,043,012	1,044,947
6	SPDR S&P MIDCAP 400 ETF TRUST		0	684,112	2,008,559
9	DODGE & COX INCOME FD COM 147		0	449,644	505,047
7	PIMCO FOREIGN BD FD USD H-INST 103		0	192,632	198,873
12	PIMCO EMERGING LOCAL BOND IS 332		0	668,851	468,929
13	ISHARES INC MSCI CDA INDEX FD		0	167,230	175,439
14	ISHARES S&P LATIN AMERICA 40		0	178,409	131,965
15	ISHARES TR MSCI EMERGING MARKETS		0	1,129,133	1,278,648
16	LOOMIS SAYLES BOND FD INSTL 1162		0	450,000	398,712
17	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	394,808	211,203
18	ISHARES MSCI UNITED KINGDOM		0	99,084	91,914
19	VANGUARD EMERGING MARKETS ETF		0	148,547	161,374
2	VANGUARD INFLAT-PROT SECS-ADM 511		0	614,183	600,891
21	JPMORGAN HIGH YIELD FUND SS 3580		0	712,489	662,113
22	POWERSHARES DB COMMODITY INDEX		0	16,889	16,959
23	VANGUARD BD INDEX FD INC		0	322,109	316,321
24	SPDR DOW JONES REIT ETF		0	314,074	783,998
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	630,046	659,947
5 8	$\overline{}$		0	493,500	561,754
27	CREDIT SUISSE COMM RT ST-CO 2156		0	125,000	142,290

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

1 REVERSE 2016 P-SHIP ADJ - GO	ES TO BASIS	 	— ₁ —	12,364
2 Total .				12,364
Line 5 - Decreases not included	in Part III, Line 2			
Line 5 - Decreases not included in MUTUAL FUND TIMING DIFFERE			1	3,334
	NCE		1	3,334 23,806
1 MUTUAL FUND TIMING DIFFERE	NCE		1 2 3	

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

1	0 - 147,586	Excess of FMV Gains Minus	Adjusted Basis Adj Basis or Joses	6	0 23,733	0 20,156	0 4,670		4,321	0 1,076	0 -4,321				
	٥	Adjusted Basis	12/21/69	0	O	٥	0		0	0	0 0 0	0000	0 0 0	0 0 0	000000
	٥	F.M.Y.	12/21/69		0	0	0		0	0	0	0 0 0	0 0	0 0 0	000000
i	147,586		San or loss	2,020	23,733	20,156	4,670		4,321	1,076	1,076	4,321 1,076 18,740 37,483	4,321 1,076 18,740 37,483 27,650	4,321 1,076 18,740 37,483 27,650 25,745	4,321 1,076 18,740 37,483 27,650 25,745 -961
	464,841	Cost or Other	Expense of Sale	15,980	26,364	19,791	49,670		154,321	154,321	154,321 74,161 31,287	154,321 74,161 31,287 50,540	154,321 74,161 31,287 50,540 22,669	154,321 74,161 31,287 50,540 22,669 19,097	154,321 74,161 31,287 50,540 22,669 19,097
	0		Admistments	0	0	0	0		0	0.0	000	0 0 0	0 0 0 0	0 0 0 0 0	00000
	0		Allowed												
	612,427		Color Doce	18,000	20,03	39,947	45,000		150,000	150,000	150,000 75,237 50,027	150,000 75,237 50,027 88,023	150,000 75,237 50,027 88,023 50,319	150 000 75,237 50,027 88,023 50,319 44,842	150 000 75,237 76,027 80,027 80,023 84,842 44,842
		1	e de c	7/21/2017	1/24/2017	7/21/2017	1/24/2017		1/24/2017	1/24/2017	1/24/2017 1/24/2017 1/24/2017	1/24/2017 1/24/2017 1/24/2017	1/24/2017 1/24/2017 1/24/2017 7/21/2017	1/24/2017 1/24/2017 1/24/2017 7/21/2017 1/24/2017	1/24/2017 1/24/2017 1/24/2017 7/21/2017 1/24/2017
		i	Oare	9/21/2006	1/9/2008	1/9/2008	12/26/2012		12/26/2012	12/26/2012	12/26/2012 6/3/2015 12/26/2012	12/26/2012 6/3/2015 12/26/2012 12/26/2012	12/26/2012 6/3/2015 12/26/2012 12/26/2012 9/20/2006	1226/2012 6/3/2015 12/26/2012 12/26/2012 9/20/2006 9/20/2006	1226/2012 6/3/2015 1226/2012 12/26/2012 9/20/2006 9/20/2006
		,	Louis S	3				THE REAL PROPERTY AND PERSONS NAMED IN							
			Acquistion	Ē			İ					- i - i - :	- i- 		
9,845	0		Acqui		464287655	464287655	4812C0803		589509207	589509207 73935S105	589509207 73935S105 78462F103	589509207 73935S105 78462F103 78462F103	589509207 739355105 78462F103 78462F103 78467Y107	589509207 73935S105 78462F103 78462F103 78467Y107	589509207 73935S105 78462F103 78462F103 78467Y107

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

y	Crty	Street Crty State	heck "X" Street City State
NV 89	300 LAS VEGAS NV 89	H	

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	904
3	Second quarter estimated tax payment						6/12/2017	3	904
4	Third quarter estimated tax payment						9/12/2017	4	903
5	Fourth quarter estimated tax payment.						12/12/2017	5	904
6	Other payments							6	0
7	Total							7	3,615