Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Fo	r calen	dar year 2017 or tax year beginning		, and	d ending		
	ne of fou				A Employer	r identification number	7
GIL	MORE	E, MARGUERITE CHAR FDN					
		street (or P O box number if mail is not delivered to street address)		Room/suite	_	26-2313618	
We	lls Far	go Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD	STE 300		B Telephone	e number (see instruction	ons)
		, state or province, country, and ZIP or foreign postal code					
LA	S VEG	AS NV	89118	3	Ì	888-730-493	3
		ntry name Foreign province/state/county		postal code	C If exempt	ion application is pendir	
	J	,	ŭ		- II OXOMPI	on approace in its perior	ig, and an incide
G	Check	all that apply Initial return Initial return	of a former put	blio oborit	D 1. Foreigi	n organizations, check i	nere ▶□
•	0110011	Final return Amended re	of a former put	one chang	,		_
					1 -	n organizations meeting here and attach comput	_
	Ob1-	X Address change ☐ Name change			/ /\	foundation status was to	_
Ħ		type of organization X Section 501(c)(3) exempt pr		~ (, v	07(b)(1)(A), check here	eminated dilder ▶
ᆜ	Sectio	n 4947(a)(1) nonexempt charitable trust U Other tax			<u> </u>	(-)(-)(-)(-)	_
i	Fair m	arket value of all assets at J Accounting method	X Cash	☐ Accrua	F If the four	ndation is in a 60-month	termination
	end of	year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), check	
	line 16	(Part I, column (d) must be 4,043,038 (Part I, column (d) must be	on cash basis)	ſļ		_
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue a				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses pe	1 (0)	Net investment	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions))	books	·	income	ıncome	purposes O
,	1	Contributions, gifts, grants, etc., received (attach schedule)		2. 35			(caeh basis only/)
,		· · · · · · · · · · · · · · · · · · ·	- 13 12 14	· V V · · ·		CO	
I	2	Check ► ☑ If the foundation is not required to attach Sch B		** 3 - 4	* *	Th Th	→ → ₹
1	3	Interest on savings and temporary cash investments		050	77.050		المراجعة الم
4	4	Dividends and interest from securities	} <i>''</i>	953	77,953		1
1	5a	Gross rents	\	8. c. 7 (a		5	39 %
	b	Net rental income or (loss)	45.724.	<u> </u>		N * N Y C	
ne	6a	Net gain or (loss) from sale of assets not on line 10		335			
E .	b	Gross sales price for all assets on line 6a 413,924	5 - XX + X + - X - X	17 /		<u> </u>	r sina Maria. M
Revenue	7	Capital gain net income (from Part IV, line 2)	7. V A. O	- W	75,335	A NOT	
Ř	8	Net short-term capital gain		1 13 1		4. 2	الله التي
	9	Income modifications	<u>, , , , , , , , , , , , , , , , , , , </u>	. 🤻 · 2.			
	10a	Gross sales less returns and allowances	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				ا ال
	b	Less Cost of goods sold	` <u>,, ", ", "</u>	1 . 3	<u> 1 Ni Ni i</u>		* 'S' *
	С	Gross profit or (loss) (attach schedule)					8 65 ⋅ 15 ⋅ 15 ⋅ 15 ⋅ 15 ⋅ 15 ⋅ 15 ⋅ 15 ⋅
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	153,	288	153,288	0	
S	13	Compensation of officers, directors, trustees, etc	50,	701	38,026		12,675
Expenses	14	Other employee salaries and wages			- · · ·		<u> </u>
eu	15	Pension plans, employee benefits					
ğ	16a	Legal fees (attach schedule)	2.	052			2,052
_	b	Accounting fees (attach schedule)	1.	115			1,115
Ş	c	Other professional fees (attach schedule)	ļ'				
ati	17	Interest					
Operating and Administrative	18	Taxes (attach schedule) (see instructions)	7	535	1,328		
·≝	19	Depreciation (attach schedule) and depletion		-	7,020		C; 9 58- 6 9
Ξ	1	· · · · · · · · · · · · · · · · · · ·				 	**************************************
Þ	20	Occupancy					
þ	21	Travel, conferences, and meetings				 	
ă	22	Printing and publications	<u> </u>	126	E4	 	25
ס	23	Other expenses (attach schedule)	 	126	51	 	25
ij	24	Total operating and administrative expenses.		500	00 405	_	45.007
Ē	1	Add lines 13 through 23		529	39,405		
þ	25	Contributions, gifts, grants paid		250			172,250
0	26	Total expenses and disbursements. Add lines 24 and 25	228,	779	39,405	0	188,117
	27	Subtract line 26 from line 12					1.33
	а	Excess of revenue over expenses and disbursements	-75,	491		FR WAS TER	
	b	Net investment income (if negative, enter -0-)	ea war		113,883	電流性多級 1	- 🔭 🗓 🤻
	c	Adjusted net income (if negative, enter -0-)		A. C. 18.19		1	

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For Paperwork Reduction Act Notice, see instructions.

1 Cash—non-interest-bearing 2 Savings and temporary cash investments 128,743 128,723 128,723 128,723 3 Accounts receivable Less allowance for doubtful accounts 128,745 128,723	P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	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 6 Receivable General State St			should be for end-or-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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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) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 5,828	ď	20	<u> </u>			
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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) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 5,828	se		•			
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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) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 5,828	Ρź	rt 111	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	10,417,710	0,044,020	1 5° 7 5 ° 8 ° 7 90 90 53
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 5,828	•			-,,e 55 (aot ugi	ì	3.417 718
3Other increases not included in line 2 (itemize)See Attached Statement38,4264Add lines 1, 2, and 343,350,6535Decreases not included in line 2 (itemize)See Attached Statement55,828	2				}	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 5,828				ment		
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 5,828					 	
						
				art II, column (b), line		

Part	IV Capital Gains and	Losses for Tax on Investm	nent Income			
		nd(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co)	ate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement					
<u> </u>					 	-}
_ _c						
<u>d</u>				 		
<u>e</u> _				<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		ain or (loss) s (f) minus (g))
a_		 				
<u>b</u>	·					
<u>с</u>					 	
<u>d</u>						
e	Complete only for secrets of	course gain in column (b) and ourses	by the foundation	n on 42/24/60		
	Complete only for assets si	lowing gain in column (h) and owned				Col (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	• •	ss of col (i) I (j), if any		not less than -0-) or (from col. (h))
<u>a</u>						
b					<u> </u>	-
<u>c</u>			<u> </u>			
<u>d</u>						
<u>е</u>			ala a a fa a B		'	
2	Capital gain net income of	riner canital incel (°	also enter in Pa , enter -0- in Pa		2	75,335
3	Net short-term capital gair	n or (loss) as defined in sections	1222(5) and (6))		
	If gain, also enter in Part I	, line 8, column (c) See instruction	ons If (loss), er	nter -0- ın 🔪	l	
	Part I, line 8			<u> </u>	3	0
Part	V Qualification Und	er Section 4940(e) for Redu	ced Tax on N	let Investment	Income	
Was		ve this part blank section 4942 tax on the distribut ualify under section 4940(e) Do			ase period?	☐ Yes ☒ No
1	Enter the appropriate amo	ount in each column for each yea	r, see the instru	ictions before mal	king any entries	
	(a)	(b)		(c)		(d)
Cal	Base period years endar year (or tax year beginning in	Adjusted qualifying distribution	s Net value	of nonchantable-use a	ecate I	distribution ratio b) divided by col_(c))
	2016	184	,273	3,716		0 049576
	2015	193	3,960	3,965	5,009	0 048918
	2014	369	9,842	4,152	2,334	0 089068
	2013		3,999	4,149	9,746	0 047955
	2012	185	5,722	3,977	7,838	0 046689
					1 1	
2	Total of line 1, column (d)				2	0 282206
3		for the 5-year base period—divid bundation has been in existence			3	0 056441
4	Enter the net value of	charitable-use assets for 2017 fr	om Bort V has	E		
4	Enter the net value of non	chantable-use assets for 2017 if	om Part X, line	5	4	3,924,653
5	Multiply line 4 by line 3				5	221,511
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6	1,139
7	Add lines 5 and 6				7	222,650
8	Enter qualifying distributio	ns from Part XII, line 4			8	_188,117
J		ter than line 7, check the box in	Part VI, line 1b,	and complete tha	ــــــــــــــــــــــــــــــــــــــ	

Form 990-PF (2017)

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see inst	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	2,278
	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-)	
3 4	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 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-	
6	Credits/Payments	
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 973	
b	Exempt foreign organizations—tax withheld at source 6b	
С	Tax paid with application for extension of time to file (Form 8868) 6c 6c	
d	Backup withholding erroneously withheld 6d 6d	
7	Total credits and payments Add lines 6a through 6d	973
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
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	.
	Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded ► 1. /II-A Statements Regarding Activities	1 0
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
	participate or intervene in any political campaign?	1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	
	instructions for the definition	16 X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	s S
	published or distributed by the foundation in connection with the activities	
_	Did the foundation file Form 1120-POL for this year?	1c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
_	(1) On the foundation >\$ (2) On foundation managers >\$	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos on foundation managers \$\bigset\$ \bigset\$	ea
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
_	If "Yes," attach a detailed description of the activities	S. 7 7 7 85 50
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
c	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	
6	By language in the governing instrument, or	
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that 	at Millian 1
	conflict with the state law remain in the governing instrument?	6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions	34 Ma (#7)
	MN	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3	- I companie lamine and lamine and
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV I	1 1 1 1/
10	"Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	9 X
10	names and addresses	10 X
		Form 990-PF (2017)

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		Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	ĺ	х
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	L	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	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 and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			▶ □
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the		. T. T.	
	name of the foreign country	. **, \$	3	
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	_	<u> </u>	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	2000	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			* - **
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	- \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1. %	
	disqualified person?			: , \
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	₩. X		ĵ.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		. 1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	- A		
	the benefit or use of a disqualified person)?	ĺ٠.		<i>ii</i> 34
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		99°	
	foundation agreed to make a grant to or to employ the official for a period after	100	· 🐴	
	termination of government service, if terminating within 90 days)	L v		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	2-3		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	W ~ .	_ X
	Organizations relying on a current notice regarding disaster assistance, check here	***		sub.
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1	<u>å</u>	
2	were not corrected before the first day of the tax year beginning in 2017?	1c	3	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
,	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	1	7	
a	6e, Part XIII) for tax year(s) beginning before 2017?	8		
		.e.,		~ %;
b	If "Yes," list the years 20, 20			
J	(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	W24
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	7	4	6 1
_	► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		3	1
	at any time during the year?		N 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)	3b	N/A	لنسائنس
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		35	. 1
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
	F6	rm 990)-PF	(2017)

Part	VII-B	Statements Regarding Activities f			720 Ma	ay Be Req	uired ((continue	d)		
5a		he year, did the foundation pay or incur ally y on propaganda, or otherwise attempt to			n (sectio	on 4945(e))	?	Yes	X No		
		ence the outcome of any specific public eletty or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	□ v	X No	(M.7***)	
		ide a grant to an individual for travel, stud		ther similar p	urposes	s?		∐ Yes ☐ Yes	X No	1 ' 3	
	(4) Prov	ide a grant to an organization other than a on 4945(d)(4)(A)? See instructions	-	•	•		ed in	Yes	⊠ No	J. J.	
		ide for any purpose other than religious, coses, or for the prevention of cruelty to ch			literary	, or educat	ional	Yes	_ X No		
b		nswer is "Yes" to 5a(1)–(5), did any of the ons section 53 4945 or in a current notice							bed in	ूै.^ 5b	N/A
С	If the an	ations relying on a current notice regardin swer is "Yes" to question 5a(4), does the att maintained expenditure responsibility f	founda or the	ation claim ex grant?	emptioi		ax	Yes	► □ □ No		
	Did the for a per	attach the statement required by Regulat foundation, during the year, receive any fusional benefit contract?	ınds, d	lirectly or indi	rectly, t			Yes	⊠ No		
b		oundation, during the year, pay premiums to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	X
		ne during the tax year, was the foundation a pa did the foundation receive any proceeds					the tra	Yes	X No	7b	N/A
Part	VIII	Information About Officers, Directors	ors, Tı	rustees, Fo	undati	on Manaç	jers, F	lighly Pa	id Em		es,
_1	List all	officers, directors, trustees, and found					tion. S	ee instru	ctions	•	
		(a) Name and address	hοι	le, and average irs per week ted to position	(If	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans		nse account, allowances
	Fargo Ba S RAINB	nk, N A DW BLVD STE 300 LAS VEGAS, NV 89	TRUS	TEE		50,701		on our our pe			
2	Comper "NONE.	nsation of five highest-paid employees	(other	than those	include	ed on line '	l—see	instruction	ons). If	none,	enter —
	(a) Name a	nd address of each employee paid more than \$50,000	`	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contribution employee plans and compens	benefit leferred		nse account, allowances
NONE											
									·		
Total	number c	f other employees paid over \$50,000						-	▶	orm 990	0)-PF (2017)

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	ployees,
<u>_</u> 3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NC	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO		
Tota	Il number of others receiving over \$50,000 for professional services	
Ρ	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
P:	irt IX-B Summary of Program-Related Investments (see instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
Al	other program-related investments. See instructions	
3	NONE	
Tota	II. Add lines 1 through 3	0
	Fo	orm 990-PF (2017)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	15	
	purposes		
а	Average monthly fair market value of securities	1a	3,849,314
b	Average of monthly cash balances	1b	135,105
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,984,419
е	Reduction claimed for blockage or other factors reported on lines 1a and	* *	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,984,419
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions) .	4	59,766
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,924,653
6	Minimum investment return. Enter 5% of line 5	6	196,233
Part .	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation and certain foreign organizations, check here ☐ and do not complete this part)	ns	
1	Minimum investment return from Part X, line 6	1	196,233
2a	Tax on investment income for 2017 from Part VI, line 5 2,278		
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	2,278
3	Distributable amount before adjustments Subtract line 2c from line 1	3	193,955
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	193,955
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,	1	
	line 1 .	7	193,955
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	2.	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	188,117
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	E	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	188,117
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	400.41=
6	Adjusted qualifying distributions. Subtract line 5 from line 4		188,117
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating who qualifies for the section 4940(e) reduction of tax in those years	etner t	ne roundation

Part	XIII Undistributed Income (see instructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7			\$.40.722a - 1883	193,955
2	Undistributed income, if any, as of the end of 2017				
а	Enter amount for 2016 only			27,216	
b	Total for prior years 20, 20, 20			1 43 L 4-24	4.
3	Excess distributions carryover, if any, to 2017				
a	From 2012 .				
b	From 2013				
C	From 2014				
ď	From 2015				
e	From 2016				
f 4	Total of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII, line 4 \$ 188.117				
_	line 4 ▶ \$ 188,117 Applied to 2016, but not more than line 2a			07.040	
a b	Applied to undistributed income of prior years		N - N - N - N - N - N - N - N - N - N -	27,216	
J	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
Ū	required—see instructions)				
d	Applied to 2017 distributable amount				160,901
e	Remaining amount distributed out of corpus	<u> </u>			100,901
5	Excess distributions carryover applied to 2017				*) *** ***
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
d	tax has been previously assessed Subtract line 6c from line 6b Taxable				
u	amount—see instructions		i		
e	Undistributed income for 2016 Subtract line			<u> </u>	
•	4a from line 2a Taxable amount—see				
	Instructions			0	
f	Undistributed income for 2017 Subtract lines		1 1 1 1 1 1 1 1 1		
	4d and 5 from line 1 This amount must be				
	distributed in 2018				33,054
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2012 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018.				
40	Subtract lines 7 and 8 from line 6a				
10 a	Analysis of line 9 Excess from 2013				
b	Excess from 2014				
C	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				
<u> </u>				(A) and 10 (Mar.)	Form 990-PF (2017)

Form 9	90-PF (2017) GILMORE, MARGUEF	RITE CHAR FDN			26-231	13618 Page 10
Part			tions and Part V	(II-A. guestion 9)		N/A
	If the foundation has received a ruling of)
	foundation, and the ruling is effective for		•			
b	Check box to indicate whether the foundation	on is a private opera	iting foundation des	cribed in section	/4942(J)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	/(d) 2014	(e) Total
	each year listed		<u> </u>	<u> </u>	/	0
-	85% of line 2a	<u> </u>	 			0
С	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					0
е	Qualifying distributions made directly		1			
	for active conduct of exempt activities		1	4		
	Subtract line 2d from line 2c		//			0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter			}		,
	(1) Value of all assets		/		L	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		1			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) (2) Support from general public and 5 or more exempt organizations as provided in	/				0
	section 4942(j)(3)(B)(III) (3) Largest amount of support from	 	<u> </u>	<u> </u>		0
	an exempt organization		}	1		0
	(4) Gross investment income		t	 		<u>0</u>
Part		(Complete thi	s part only if th	e foundation had	d \$5.000 or more	
	any time during the year—s	, ,	•		. , . ,	
1	Information Regarding Foundation N					
а	List any managers of the foundation wh	no have contribute	ed more than 2% of	of the total contribut	ions received by th	ne foundation
	before the close of any tax year (but on	ily if they have co	ntributed more tha	an \$5,000) (See se	ction 507(d)(2))	
NONE						
b	List any managers of the foundation who whership of a partnership or other enti-					tion of the
NONE	= =					
2	Information Regarding Contribution,	Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
	Check here ► ☒ If the foundation on unsolicited requests for funds. If the foundations, complete items 2a, b, c, and	ındatıon makes g	fts, grants, etc , to	ed charitable organ o individuals or orga	izations and does inizations under otl	not accept her
	The name, address, and telephone nur		 _	to whom application	ons should be addr	ressed
а	The hame, address, and telephone har	nber of citial add	ress of the person	to whom application	ons should be addi	essed
b	The form in which applications should be	be submitted and	information and m	naterials they should	d include	
c	Any submission deadlines	 				
					 	
d	Any restrictions or limitations on awards factors	s, such as by geo	graphical areas, d	haritable fields, kind	ds of institutions, o	r other

Part XV Supplementary Information (continue) 3 Grants and Contributions Paid During t	he Year or Approve	od for Eut	uro Doumont	
	If recipient is an individual,	1	dre Payment	7
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution) Amount
a Paid during the year				
See Attached Statement		<u> </u>		[
		Ì		}
	<u> </u>			}
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Total b Approved for future payment		,	<u>▶</u> 3a	172,250
NONE				
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	<u> </u>	<u> </u>	<u> </u>	
Total			▶ 3b	000.05
			Form	990-PF (2017)

Fai	L VAI-A	Analysis of income-Producing Ac					
Ente	r gross ar	mounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
	Danasam		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	_	service revenue		<u> </u>	-		
	. —				 		
	. ——				 		
							· · · · ·
	f			······································	 		
	g Fees	and contracts from government agencies			 		
2	_	ship dues and assessments	-		<u> </u>		
3		n savings and temporary cash investments					
4		s and interest from securities			14	77,953	
5		al income or (loss) from real estate	\$70 J. 1877.				
		-financed property					
		lebt-financed property					
6		al income or (loss) from personal property					
7	Other inv	restment income					
8	Gain or (lo	oss) from sales of assets other than inventory			18	75,335	
9		me or (loss) from special events					
10	Gross pr	ofit or (loss) from sales of inventory					
11	Other rev	venue a					
	b						
	c						
					1		
	d			L			
	e						
	e Subtotal	Add columns (b), (d), and (e)	- 312 315 ,) ****	153,288	0
13	e Subtotal Total. Ac	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)	<u> </u>			153,288 13	0 153,288
13 (See	e Subtotal Total. Ad workshe	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation	ns)				
13 (See Pai	e Subtotal Total. Ad workshe t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation	ns)				
13 (See Par Line	Subtotal Total. Ac workshe t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshee t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshe t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshe t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshe t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshe t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshe t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288
13 (See Par Line	Subtotal Total. Ac workshe t XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns)	ent of Exemp	t Purposes	13	153,288

Paid

Preparer

Use Only

► PricewaterhouseCoopers, LLP

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

Part .	XVII		Regarding Transf	fers to	and Trans	actions	and Rel	ationships Wit	h Non	charita	ble		
1	Did th	Exempt Org	directly or indirectly er	20206 10	any of the f	allowing	with any o	thor organization	doscrib	ood I		Voc	No
			er than section 501(c)						ueschi	Jeu		Yes	No
		ızatıons?		n(o) olge	arii.28(10113) Oi	m scou	1011 321, 10	lating to political		i			
			porting foundation to	a nonch	aritable ever	nnt oraș	o noitesine	f		Į		28	
	(1) Ca		porting loundation to	a Horicii	iai itable exel	iipi oiga	iiiizalioii o			j	1a(1)	186	X
		her assets								1		-	Ŷ
		transactions								·	1a(2)		7
			a noncharitable exen	ant araa	nization						46/4	الاختنا	
			ets from a noncharitat			100					1b(1) 1b(2)		X
			, equipment, or other		npi organizat	1011					1b(2)	-	- ^
		eimbursement a		a55615							1b(3)	-	x
		ans or loan gua	▼								1b(4) 1b(5)		×
		-	ervices or membership	or fun	draieina eolio	itations					1b(5)		x
	, .		quipment, mailing list		•		lovoor			ţ	1c	\vdash	^ x
			he above is "Yes," com					hould always show	the for	market	10	لــــــا	_^_
			er assets, or services giv								.+		
	value	in anv transaction	or sharing arrangemen	it. show i	in column (d)	the value	of the ago	ds. other assets, or	Service:	s receive	ed ed		
(a) Line		b) Amount involved	(c) Name of nonch					ription of transfers, trai				naama	nte
(a) Ellic	""	b) Amount involved	(c) Name of Honor	aritable ex	xempt organization		(u) Desc	inplion of dansiers, trai	isactions,	, and shai	ing arra	ingenie	1113
			 										
													
			 										
	_				-								
	$\neg +$												
													
			 										
													
							!			-			
													
			ctly or indirectly affilia					-exempt organiza	tions				
			i01(c) (other than sec	tion 501	l(c)(3)) or in s	section (527?				Yes	X) N	0
b_	If "Yes	s," complete the	following schedule										
		(a) Name of organ	ization		(b) Type of org	anization		(c) De	scription	of relation	ship		
	1												
			lare that I have examined this retu on of preparer (other than taxpaye						e and belief	, it is true			_
Sign	wheet	, and windlete Decidiation	on or preparer (other than taxpays	ery is based i	ι	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	·	•		lay the IRS			
Here		s.A.u.s			4/30/2018		P Wells Fa	irgo Bank N A		ith the prep ee instruction		wn belov Yes	
	Sign	ature of officer or trus		<u></u>	Date	Title						I	
Paid	(Print/Type preparer's			er's signature			Date	Check [XIII	TIN		
Drona		JOSEPH J CAS	STRIANO	Jan Marie	Lie-			4/30/2018	self-emp	loyed P	0125	16 <u>03</u>	

Firm's EIN ▶ 13-4008324

Phone no

412-355-6000

Supplemental Information:

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

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

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined 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.

GILMORE, MARGUERITE CHAR F Continuation of Part XV, Lin Recipient(s) paid during the year		Gran	ts and Con		3618 Page 1 of 1 During the Year
Name UNIVERSITY OF MINNESOTA - DULU	ТН				
Street 1049 UNIVERSITY DR					
City			Zip Code	Foreign Count	try
DULUTH Relationship	Foundation Status		55812		
NONE	PC PC				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 172,250
Name					
Street				 	
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status		<u> </u>		
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	<u>. </u>			
Purpose of grant/contribution	<u> </u>			······································	Amount
Name					
Street	· · · · · · · · · · · · · · · · · · ·				
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	<u> </u>	- 	- 	
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	<u> </u>	J		
Purpose of grant/contribution	<u> </u>				Amount
Name					
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	l	1		
Purpose of grant/contribution					Amount

75,335 38,734 952 26,181 -101 -101 1,751 3,808 257 -528 Net Garn or Loss Net Gam or Loss Cost or Other Basis Expenses. Depreciation and Adjustments 338,589 Depreciation Expense of Sale and Cost of Improvements 413,924 Valuation Method Cost or Other Basis 28,000 37,164 37,164 172,000 172,0 Gross 628 Totals Capital Gains/Losses Other sales Date Date Sold Sold 12/18/2017 2/18/2016 2/17/2017 2/18/2016 2/17/2017 2/18/2018 2/17/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 6/4/2008 12/18/2017 Acquisition Method Check "X" if Purchaser is a Business Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory Check "X" to include in Part IV Amount 61,853 CUSIP# 22544R305 464887655 7739585105 778581645 766281645 766281645 779547405 779547405 779547405 Description

1 (CREDIT SUISSEC COMM RET 1

2 (SHARES RUSSELL 2000 EITE

3 POWERSHARES DB COMMO

4 RIDGEWORTH SEIX HY BD-I

5 RIDGEWORTH SEIX HY BD-I

6 RIDGEWORTH SEIX HY BD-I

7 TROWE PRICE EQUITY INC.I

9 TROWE PRICE EQUITY INC.I

10 TROWE PRICE EQUITY INC.I

11 Short Term Gain from Powersth

12 Section 1259 Loss Long Term CG Distributions Short Term CG Distributions

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Part I, Line 16a (990-PF) - Legal Fees

		2,052	0	0	2,052
		Revenue and			Disbursements for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
L	Description	Books	Income	Income	(Cash Basis Only)
	1 LEGAL FEES	2,052]	2,052

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

	1,115	0	0	1,115
				Disbursements
1	Revenue and		1	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,115			1,115

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

		2,535	1,328	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	Foreign Tax Withheld	1,328	1,328		
2	PY Excise Tax Due	234			
3	Estimated Excise Payments	973			

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

		126	51	0	25
		Revenue and			Disbursements
1		Expenses	Net investment	Adjusted Net	for Charitable
L	Description	per Books	Income	Income	Purposes
1	Partnership Expenses	51	51		
2	State AG Fees	25	0		25
3	MEMORIAL FLOWERS	50	0		

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

			0	3,216,102	3,914,315
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
7	HARBOR CAPITAL APRCTION-INST 2012		0	111,782	185,343
٣	ARTISAN INTERNATIONAL FD 1 662		0	173,782	209,902
4	ISHARES RUSSELL 2000		0	89,194	182,952
လ	VANGUARD GNMA FUND-ADM 0536		0	175,000	171,556
9	DAVIS NY VENTURE FD - Y 909		0	284,454	272,322
7	DODGE & COX INT'L STOCK FD 1048		0	141,247	156,645
∞	ARBITRAGE FUND CLASS I		0	20,000	49,470
6	ISHARES TR RUSSELL MIDCAP GROWTH		0	159,073	217,152
9	DRIEHAUS ACTIVE INCOME FUND		0	20,000	45,946
11	JP MORGAN MID CAP VALUE-I 758		0	103,674	159,389
12	T ROWE PRICE EQUITY INC-1 #426		0	155,656	197,137
13	TEMPLETON GLOBAL BOND FD-ADV 616		0	214,413	223,717
14	ISHARES BARCLAYS AGGREGATE BOND		0	55,038	55,212
15	STONE HARBOR LOCAL MARKET FD		0	122,000	130,838
16	AQR MANAGED FUTURES STR-I		0	44,000	40,051
12	VANGUARD EMERGING MARKETS ETF		0	173,590	243,323
18	VANGUARD GROWTH VIPER		0	151,337	337,560
13			0	110,000	108,971
2	VANGUARD BD INDEX FD INC		0	83,395	85,032
7	SPDR DOW JONES REIT ETF		0	128,323	147,749
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	110,384	114,344
23	VANGUARD INTERMEDIATE TERM B		0	454,760	494,597
74	ROBECO BP LNG/SHRT RES-INS		0	75,000	85,107

Pa	rt III (990-PF) - Changes in Net Assets or Fund Balances		
	Line 3 - Other increases not included in Part III, Line 2		
1	Mutual Fund Timing Difference	1	603
2	Reverse Prior Year Partnership Inc Adj	2	7,823
_3	Total	3	8,426
1	Line 5 - Decreases not included in Part III, Line 2 PY Return of Capital Adjustment	1	5,824
2	Cost Basis Adjustment	2	4
_3	Total	3	5,828

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

Amount 61 853	_											•
0				352,071	0	0	338,589	13,482	0		0	13,482
			_				Cost or Other		F. ₩ <	Adjusted Basis	Excess of FMV	Gains Minus
Acquisition Date Date		Date	_	Gross	Depreciation		Basis Plus		as of	asol	Over	Excess FMV Over
CUSIP # Method Acquired Sold	_	Sold		Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Ady Basis or Losses
22554R305 12/18/2014 2/22/2017	Ц	2122120	117	22,885		0	28,000		٥		0	-5,11
464287655 6/4/2008 12/13/2017	Ė.	12/13/20	117	75,898		0	37,164		0		0	38,734
39355105 2/9/2016 2/17/2017		2/17/20	21	37,789		0	36,837		0		0	0 952
76628T645 6/4/2008 2/27/2017	_	2/27/201	~	145,819		_	172,000				0	0 -26,181
766281645 12/18/2013 2/27/2017		212712017	_	5,324			6,178	854	0		,	954
766287645 20217121 2014 202172014	_	2/27/201	_	14,098		_	14 199		Q		_ 0	.9
79547405 12/13/2017		12/13/201	7	11,674		0	11,190	484	0		0	484
79547405 12/13/2017		12/13/20	17	10,950		0	9,199	1,751	0		0	1,75
779547405 12/13/2017		12/13/20	17	10,858		٥	10,483	375	0		0	37.
79547405 6/4/2008 12/13/201		12/13/20	710	16,519		0	12,711	3,808	0		0	3,808
				257			o	257	0		0	257
			_ 				828	828			C	000

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

_		
	Expense Account	,
•	Benefits	
יחי'חכ	Compensation	50,701
	Avg Hrs Per Week	SEE ATTAC
	Trtle	TRUSTEE
	Foreign Country	
	Zip Code	9118
	State	2
	Crty	LAS VEGAS
	Street	6325 S RAINBOW BLVD STE 300
	Check "X" if Business	×
	Name	Wells Fargo Bank N A Trust Tax D

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	243
3	Second quarter estimated tax payment	6/12/2017	3	244
4	Third quarter estimated tax payment	9/12/2017	4	243
5	Fourth quarter estimated tax payment	12/12/2017	5	243
	Other payments		6	0
7	Total		7 -	973

27,2
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