C&E 950

Form **990-PF** 

Department of the Treasury

### **Return of Private Foundation**

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

OMB No 1545-0052

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.

		LUE SEINICE SOILO WWW.IIS.GOVIT OTTITISSOFF TO	i ilistructions	and the	ialest imormati	OH. Open	to Public Inspection
Fo	r caler	ndar year 2017 or tax year beginning		, а	ind ending		
Na	me of for	undation			A Employer	identification number	·
FR	EDER	ICK, CRESCENT C TR U W			i		
Νū	mber and	street (or P O box number if mail is not delivered to street address)		Room/sur	te	37-6197300	
		go Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLV	D STE 300		B Telephone	number (see instructio	ns)
Cit	y or town	, state or province, country, and ZIP or foreign postal code					
<u> </u>	<u>S VEG</u>	AS NV	8911	8		<u>888-730-4933</u>	3
Foi	eign cou	intry name Foreign province/state/county	Foreig	n postal co	ode C If exempt	on application is pendir	ıg, check here 🕨 🔲
´							
) G	Check	all that apply 🔲 Initial return 🔲 Initial return	rity D 1. Foreigi	n organizations, check h	nere ▶ 🗌		
,		Final return Amended re	eturn		2. Foreigi	organizations meeting	the 85% test,
		🛛 Address change 🔲 Name change	ge		check	nere and attach comput	ation ▶ 🗔
Н	Check	type of organization 🏻 🔲 Section 501(c)(3) exempt p	rivate foundati	ion 🖺 🕻	W .	foundation status was to	erminated under
X	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other tax	able private fo	oundatioi	n section 50	17(b)(1)(A), check here	•
1	Fair m	narket value of all assets at J Accounting method	X Cash	Accr	ual E 16 th o 60	idation is in a 60-month	
		f year (from Part II, col. (c), Other (specify)	<u> </u>	_	1 11 11 11 11 11 11	tion 507(b)(1)(B), check	
		5) <b>\$</b> 540,139 (Part I, column (d) must b	e on cash basis	3)		,,,,,	_
Р	art I						(d) Disburgements
		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue expenses p	1 (1)	) Net investment	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions) )	books		income	income (	ງ purposes ເວດ purposes
	1	Contributions, gifts, grants, etc., received (attach schedule)	<del>                                     </del>	1.		S S S S S S S S S S S S S S S S S S S	() (Cash basis only)
	2	Check ► X If the foundation is <b>not</b> required to attach Sch B	Mar San	2 % C		- FIL	• V
	3	Interest on savings and temporary cash investments	2 7 73000 3 11	<del> </del> "-		70 , 3	* \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	4	Dividends and interest from securities	<u> </u>	9,354	9,259	_ ≤ ♂ 🕏	<b>X</b>
,	5a	Gross rents		,,00 1	0,200	$\frac{1}{2}$	
,	b	Net rental income or (loss)	\$ 200 E		10 - 44		
<b>,</b> 0	6a	Net gain or (loss) from sale of assets not on line 10		,816	4 45. 1	@ <del>(</del>	
e E Revenue	b	Gross sales price for all assets on line 6a 151,73	1.41.41	321	718 - 18	· mm	ing age - 15th
§ §	7	Capital gain net income (from Part IV, line 2)	177.1.	*	21,816		2 2
æ	8	Net short-term capital gain	27 - 30	1. 31		<del></del>	<b>7</b>
j	9	Income modifications		, , X,	··,, ··,	<u> </u>	الله الله الله الله الله الله الله الله
<u>.</u>	10a	Gross sales less returns and allowances		-		70 77	S III
2	b	Less Cost of goods sold			· · · · · · · · · · · · · · · · · · ·		3 7
	С	Gross profit or (loss) (attach schedule)					্বা
	11	Other income (attach schedule)					,
1 60	12	Total. Add lines 1 through 11	31	1,170	31,075	0	
S	13	Compensation of officers, directors, trustees, etc	8	3,602	6,452		2,151
xbenses	14	Other employee salaries and wages					
Ĕ	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
Ш	ь	Accounting fees (attach schedule)	1	1,640			1,640
.≚	l c	Other professional fees (attach schedule)					
rat	17	Interest					
ist	18	Taxes (attach schedule) (see instructions)		310	157		
Ξ	19	Depreciation (attach schedule) and depletion					
퉏	20	Occupancy .					
ď	21	Travel, conferences, and meetings					
Operating and Administrative	22	Printing and publications					
ā	23	Other expenses (attach schedule)		15			15
, <u>e</u>	24	Total operating and administrative expenses.		7			
at		Add lines 13 through 23		0,567	6,609	0	
be	25	Contributions, gifts, grants paid	20	0,600			20,600
ō	26	Total expenses and disbursements. Add lines 24 and 25 .	31	1,167	6,609	0	24,406
	27	Subtract line 26 from line 12	1				
	a	Excess of revenue over expenses and disbursements		3			
	b	Net investment income (if negative, enter -0-)			24,466		
	C	Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,191	23,246	23,246
	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			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	116 2 11 11 11		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	440.105	446,775	516,893
	14	Land, buildings, and equipment basis			1.7- VX
		Less accumulated depreciation (attach schedule)	<u> </u>	2000 - 2001 - 2001 A 2001	<u> </u>
	15	Other assets (describe )			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	470,296	470,021	540,139
	17	Accounts payable and accrued expenses	410,230	470,021	340,139
_	18	Grants payable			
Liabilities	19	Deferred revenue			
===	20	Loans from officers, directors, trustees, and other disqualified persons			
ab	21	Mortgages and other notes payable (attach schedule)			
ات	22				<i>x</i> ′
	23	Other liabilities (describe  Total liabilities (add lines 17 through 22)	0		*
		Foundations that follow SFAS 117, check here			` .
S		and complete lines 24 through 26, and lines 30 and 31.			
Š	24	Unrestricted			
Balances	25	Temporarily restricted	<del></del>		
	26	Permanently restricted	<del></del>	<del></del>	
pu	20	<u> </u>			
Fun		Foundations that do not follow SFAS 117, check here ▶   and complete lines 27 through 31.			
5	27	Capital stock, trust principal, or current funds .	470,296	470,021	
Net Assets or	28	Paid-in or capital surplus, or land, bldg , and equipment fund	410,230	470,021	
set	29	Retained earnings, accumulated income, endowment, or other funds	<del></del>	<del></del> _	
Ą	30	Total net assets or fund balances (see instructions)	470,296	470,021	
et.	31	•	470,290	470,021	
ž	3	Total liabilities and net assets/fund balances (see instructions)	470,296	470,021	
Da	rt III	Analysis of Changes in Net Assets or Fund Balances	470,290	470,021	<u> </u>
_		net assets or fund balances at beginning of year—Part II, column (	a) line 30 (must agr	ee with	Γ
'		· · · · · · · · · · · · · · · · · · ·	a), iiile 50 (iilust agi		470 206
•		of-year figure reported on prior year's return)		. 1	470,296
_		r amount from Part I, line 27a	•	3	<del> 3</del>
3				4	470 200
_		ines 1, 2, and 3			470,299
5		eases not included in line 2 (itemize)  See Attached Statement net assets or fund balances at end of year (line 4 minus line 5)—Page 1.	art II. column /h\ line	30 6	470 021
	iotal	net assets of fund balances at end of year (line 4 fillings line 5)—Pa	art ii, Column (D), line	= JU   6	470,021 Form <b>990-PF</b> (2017)
					rorm 33U-PP (2017)

		ind(s) of property sold (for example, real e use, or common stock, 200 shs MLC Co )			(b) How acquired PPurchase		ate acquired	(d) Date sold
1a	See Attached Statement	15e, or continon stock, 200 shs Wile Co			D—Donation	(11)	o , day, yr )	(mo , day, yr )
b	See Attached Statement				<del></del>			<del> </del>
c								
d								
е								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
<u>a</u>			<del>-</del>			<u> </u>		
b			-			<b> </b>		
<u> </u>	<del></del>		┿					
_ <u>d</u> e			+			├		
	Complete only for assets sh	nowing gain in column (h) and owne	ed by the	foundation	on 12/31/69	<del> </del>		
		(i) Adjusted basis	Jo by the		s of col (i)	ł		ol (h) gain minus ot less than -0-) <b>or</b>
	(i) F M V as of 12/31/69	as of 12/31/69	1		(j), if any	}		from col (h))
a			<b>_</b>					
b								
С								
d			<del>-</del>					
<u>e</u> _		<u> </u>				ļ		
2	Capital gain net income o	r (net canital loce) (		nter in Pai r -0- in Pai		2		21,816
	Net short-term canital dail		c 1222(	5) and (6)		{		
3	, -	n or (loss) as defined in section	•					
3	If gain, also enter in Part I	n or (loss) as defined in section: I, line 8, column (c). See instruc	•		ter -0- in }			
art or c	If gain, also enter in Part I Part I, line 8 V Qualification Unc	l, line 8, column (c) See instruction 4940(e) for Red ivate foundations subject to the	tions If	(loss), en	st Investment			
Part For consecution	If gain, also enter in Part I Part I, line 8  V Qualification Under optional use by domestic printing 4940(d)(2) applies, lead the foundation liable for the	l, line 8, column (c) See instruction 4940(e) for Red ivate foundations subject to the	uced section	(loss), en Fax on N 4940(a) t mount of a	et Investment ax on net investr any year in the b	Incor ment in	icome)	
Part For consecution	If gain, also enter in Part I Part I, line 8  V Qualification Uncorptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't qualification.	der Section 4940(e) for Red ivate foundations subject to the ve this part blank section 4942 tax on the distribution.	uced sections if	(loss), en Fax on N 4940(a) t mount of a emplete the	et Investment ax on net investr any year in the b s part	Incor ment in ase pe	eriod?	
Part For of sectives to	If gain, also enter in Part I Part I, line 8  V Qualification Uncorptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't quality the appropriate among (a)	der Section 4940(e) for Red Ivate foundations subject to the ve this part blank section 4942 tax on the distributional for the part blank section 4940 (e) D	uced sections if	(loss), en Fax on N 4940(a) t mount of a emplete the	et Investment ax on net investr any year in the b s part	Incor ment in ase pe	riod?	☐ Yes ☒ No
Part For consection Section (Vas to "Yes	If gain, also enter in Part I Part I, line 8  V Qualification Uncorptional use by domestic prition 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't qualification the appropriate amount of the second s	der Section 4940(e) for Redivate foundations subject to the ve this part blank section 4942 tax on the distributionality under section 4940(e) Dount in each column for each years and the distribution of the section 4940(e).	uced section utable a o not coear, see	rax on N 4940(a) to mount of a complete the instruction	et Investment ax on net investr any year in the b s part ctions before ma	Incor ment in ase pe	riod?  ny entries	☐ Yes ☒ No
Part for o sect /as t "Ye:	If gain, also enter in Part I Part I, line 8  V Qualification Uncoptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't quality the foundation doesn't quality the appropriate among (a)  Base penod years	der Section 4940(e) for Redivate foundations subject to the verthis part blank section 4942 tax on the distribution for each years of the section 4940(e). Dount in each column for each years of the Adjusted qualifying distribution in the section 4940(e).	section utable a o not co ear, see	rax on N 4940(a) to mount of a complete the instruction	et Investment ax on net investr any year in the bis part ctions before ma (c) f nonchantable-use a	Incorment in ase per king a lassets 5,739	riod?  ny entries	(d) stribution ratio divided by col (c)) 0 048766
Part For consection /as to "Yes	If gain, also enter in Part I Part I, line 8  V Qualification Under priorition 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't qualities and (a)  Base period years ender year (or tax year beginning in 2016  2015	der Section 4940(e) for Red ivate foundations subject to the ve this part blank section 4942 tax on the distributionality under section 4940(e) Dount in each column for each years)  Adjusted qualifying distribution	section utable a o not coear, see	rax on N 4940(a) to mount of a complete the instruction	et Investment ax on net investr any year in the bas part ctions before ma (c) if nonchantable-use a 49 52	incorment in ase per king a ssets 5,739 7,428	riod?  ny entries	(d) stribution ratio divided by col (c)) 0 048766
Part For consection /as to "Yes	If gain, also enter in Part I Part I, line 8  V Qualification Under priorition 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't quality the foundation do	der Section 4940(e) for Red ivate foundations subject to the ve this part blank section 4942 tax on the distributionality under section 4940(e) Dount in each column for each years (b)  Adjusted qualifying distribution	section utable a o not co ear, see 24,175 25,232 24,835	rax on N 4940(a) to mount of a complete the instruction	et Investment ax on net investr any year in the bas part ctions before ma (c) if nonchantable-use a 49 52	incornent in ase per king a sssets 5,739 7,428 3,816	riod?  ny entries	(d) stribution ratio divided by col (c))  0 048766 0 044843
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Part For consecution secution with the secution secution with the secution security	If gain, also enter in Part I Part I, line 8  V Qualification Under priorition use by domestic priorition 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't qualities and (a)  Base periority years endar year (or tax year beginning in 2016 2015 2014 2013 2012  Total of line 1, column (d)	der Section 4940(e) for Redivate foundations subject to the verthis part blank section 4942 tax on the distribution for each years and the each column for each years (b)  Adjusted qualifying distribution (c)	utable a o not coear, see	Fax on N 4940(a) t mount of a implete the the instruc-	et Investment ax on net investr any year in the b s part ctions before ma (c) if nonchantable-use a 49 52 55 54	Incornent in asse per king a ssets 5,739 7,428 3,816 8,759 9,175	riod?  ny entries	(d) stribution ratio divided by col (c)) 0 048764 0 044843 0 044633
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Part For c sectors Vas t "Ye 1 Cale	If gain, also enter in Part I Part I, line 8  V Qualification Uncorptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't quality the foundation liable for the foundation liable for the foundation for the foundat	der Section 4940(e) for Redivate foundations subject to the verthis part blank section 4942 tax on the distribution for each years of the section 4940(e) Dount in each column for each years of the section 4940(e) Dount in each column for each years of the section 4940(e) of the 5-year base period—div	section utable a o not co ear, see 24,175 25,232 24,835 24,492 24,912 ide the e if less	Fax on N 4940(a) to the instruction on line than 5 years.	et Investment ax on net investr any year in the bis part ctions before ma (c) if nonchantable-use a 49 52 55 54 52 e 2 by 5 0, or by ars	Incornent in asse per king a ssets 5,739 7,428 3,816 8,759 9,175	eriod?  ny entries  (col (b)	(d) stribution ratio divided by col (c))  0 048766 0 047846 0 044632 0 04707
Part For C sections Vas t "Ye 1 Calc	If gain, also enter in Part I Part I, line 8  V Qualification Uncorptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't quality the foundation liable for the foundation liable for the foundation for the foundat	der Section 4940(e) for Red ivate foundations subject to the ve this part blank section 4942 tax on the distribution of the section 4942 tax on the distribution of the section 4940(e). Dount in each column for each year (b).  Adjusted qualifying distribution of the 5-year base period—divoundation has been in existence.	section utable a o not co ear, see 24,175 25,232 24,835 24,492 24,912 ide the e if less	Fax on N 4940(a) to the instruction on line than 5 years.	et Investment ax on net investr any year in the bis part ctions before ma (c) if nonchantable-use a 49 52 55 54 52 e 2 by 5 0, or by ars	Incornent in asse per king a ssets 5,739 7,428 3,816 8,759 9,175	eriod?  ny entries  (col (b)	(d) stribution ratio divided by col (c))  0 048766 0 047840 0 044832 0 044632 0 046632
Part For Case Section 1 Was to "Yes" 1 Calculation 2 3	If gain, also enter in Part I Part I, line 8  V Qualification Uncorptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't qualified by the foundation for th	der Section 4940(e) for Red ivate foundations subject to the ve this part blank section 4942 tax on the distribution of the section 4942 tax on the distribution of the section 4940(e). Dount in each column for each year (b).  Adjusted qualifying distribution of the 5-year base period—divoundation has been in existence.	utable a o not coar, see	Fax on N 4940(a) to the instruction on line than 5 years.	et Investment ax on net investr any year in the bis part ctions before ma (c) if nonchantable-use a 49 52 55 54 52 e 2 by 5 0, or by ars	Incornent in asse per king a ssets 5,739 7,428 3,816 8,759 9,175	ncome ) eriod? ny entries (col (b)	(d) stribution ratio divided by col (c))  0 048766 0 044843 0 044632 0 047077 0 233156 0 046632 518,963
Part For Case Section 1 Call Section 2 3 4 5	If gain, also enter in Part I Part I, line 8  V Qualification Uncorptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't qualified by the foundation for th	der Section 4940(e) for Red ivate foundations subject to the ve this part blank section 4942 tax on the distributualify under section 4940(e). Dount in each column for each year (b).  Adjusted qualifying distribution.  Adjusted qualifying distribution.	utable a o not coar, see	Fax on N 4940(a) to the instruction on line than 5 years.	et Investment ax on net investr any year in the bis part ctions before ma (c) if nonchantable-use a 49 52 55 54 52 e 2 by 5 0, or by ars	Incornent in asse per king a ssets 5,739 7,428 3,816 8,759 9,175	eriod?  ny entries  (col (b)	stribution ratio
Part For c f sector Vas t f "Ye 1 Cal	If gain, also enter in Part I Part I, line 8  V Qualification Uncorptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation doesn't quality the foundation liable for the foundation liable for the foundation for the foundat	der Section 4940(e) for Red ivate foundations subject to the ve this part blank section 4942 tax on the distribution of the section 4942 tax on the distribution of the section 4940(e). Dount in each column for each year (b).  Adjusted qualifying distribution of the 5-year base period—divoundation has been in existence.	section utable a o not co ear, see 24,175 25,232 24,835 24,492 24,912 ide the e if less	Fax on N 4940(a) to the instruction on line than 5 years.	et Investment ax on net investr any year in the bis part ctions before ma (c) if nonchantable-use a 49 52 55 54 52 e 2 by 5 0, or by ars	Incornent in asse per king a ssets 5,739 7,428 3,816 8,759 9,175	eriod?  ny entries  (col (b)	(d) stribution ratio divided by col. (c))  0.0487 0.0448 0.0448 0.0476 0.0233

ran	Excise Tax Based on Investment Income (Section 4940(a), 494	U(D), 4	1940(e), or 4948—see	instruction	iS)		
1a	Exempt operating foundations described in section 4940(d)(2), check here  Date of ruling or determination letter  (attach copy of letter if needed)		ter "N/A" on line 1				
b							
	here ▶ ☐ and enter 1% of Part I, line 27b						
С	c 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 foundation	ns only	, others, enter -0-)	2		0	
3	Add lines 1 and 2			3		489	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundatio	•		4			
5	Tax based on investment income. Subtract line 4 from line 3. If zero o	r less,	enter -0-	5		489	<del></del>
6	Credits/Payments	1.	ا ۔۔۔ ا				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	135	1			
b	Exempt foreign organizations—tax withheld at source	6b		1 1			
C C	Tax paid with application for extension of time to file (Form 8868)	6c		<del> </del>			1
d 7	Backup withholding erroneously withheld  Total credits and payments Add lines 6a through 6d	6d		<del>                                     </del>		135	<u> </u>
			0000	<del></del>		135	
8 9	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		2220 is attached	9		354	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		nt overnaid	10		334	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b>	umou	Refunded ▶	11		0	
Part	/II-A Statements Regarding Activities		<u> </u>	<del> </del>			<b></b>
1a	During the tax year, did the foundation attempt to influence any national,	state,	or local legislation or d	ıd ıt	્ર ફુ રુનુંક	Yes	No
	participate or intervene in any political campaign?		•		1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly)	for po	litical purposes? See th	ie			
	instructions for the definition				1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the act		and copies of any mate	erials	124:	**.~ ~~~	. `*.
	published or distributed by the foundation in connection with the activities	S			13.46%	<u>)</u>	£
C	Did the foundation file Form 1120-POL for this year?				1c	20.00	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) i				250	4 :	
е	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation material Enter the reimbursement (if any) paid by the foundation during the year to			nosed			
•	on foundation managers >\$	or por	tioar experientare tax in	poocu	1.000	* 8	33
2	Has the foundation engaged in any activities that have not previously be	en rep	orted to the IRS?		2		X
	If "Yes," attach a detailed description of the activities	•					
3	Has the foundation made any changes, not previously reported to the IRS, in its $\mathfrak g$	-	-				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformation of incorporation or bylaws, or other similar instruments?		• •		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or m	nore d	uring the year?		4a		<u> </u>
_b	If "Yes," has it filed a tax return on Form 990-T for this year?				4b	N/A	
9	Was there a liquidation, termination, dissolution, or substantial contraction.	n auri	ng the year?		5		X
6	If "Yes," attach the statement required by <i>General Instruction T</i> Are the requirements of section 508(e) (relating to sections 4941 through	1015	) estation ather				
0	<ul> <li>By language in the governing instrument, or</li> </ul>	1 4940	) sausileu either				
	<ul> <li>By state legislation that effectively amends the governing instrument se</li> </ul>	n that	no mandatoni directioni	e that			.
	conflict with the state law remain in the governing instrument?	Ullat	no mandatory directions	3 triat	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	omplete	Part II col (c) and Part X\	/	7	X	_
8a	Enter the states to which the foundation reports or with which it is registed	•	. , , , ,	'	Ť		
	IL	•					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo	orm 99	0-PF to the Attorney G	eneral			
	(or designate) of each state as required by General Instruction G? If "No		•		8b	Х	
9	Is the foundation claiming status as a private operating foundation within	the m	eaning of section 4942	(J)(3)			
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? S	See the	e instructions for Part X	IV If			
	"Yes," complete Part XIV				9		X
10	Did any persons become substantial contributors during the tax year? If	"Yes,"	attach a schedule listir	ig their	_		l
	names and addresses	•			10		X
				Fo	rm <b>99</b> (	ノードト	(2017)

37-619	7300	F	age 5
entity within the	11	Yes	No X
tion or a disqualified	12		<u>^</u>
emption application?	13	Х	
Telephone no ► 888-730- ZIP+4 ► 89118	4933		
41—check here  ▶   15   N/A			▶ □
nature or other authority	16	Yes	No X
Yes," enter the	. 10		
Required	l		
applies.	~	Yes	No
Yes X No  A Yes X No  I ye	1b		X
Yes X No  s of section 4942(a)(2) ng section 4942(a)(2) to  a, list the years here  erprise  Yes X No  by the foundation or period approved by the	2b	N/A	

Part	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		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					
13	Did the foundation 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 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	_				
	name of the foreign country	<u></u>				
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No		
1a	During the year, did the foundation (either directly or indirectly)	,	5			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	, in the	133	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	~ 2°%	773%	, ;		
	disqualified person?	-		3.7		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1	. ,			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X Yes No	13.3	, and a second	4.		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	<b>*</b> 1	1			
	the benefit or use of a disqualified person)?	_	1	1		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	37				
	foundation agreed to make a grant to or to employ the official for a period after	80.448~	- -			
	termination of government service, if terminating within 90 days )					
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		للكان ا	تكثن		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X		
	Organizations relying on a current notice regarding disaster assistance, check here	5		, T		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		<u> </u>	أتأ		
	were not corrected before the first day of the tax year beginning in 2017?	1c		X		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	Ì				
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?					
	If "Yes," list the years 20, 20, 20, 20					
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2 h	N/A			
	all years listed, answer "No" and attach statement—see instructions)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	IN/A			
С						
3a	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
Ja	at any time during the year?  Yes X No					
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or					
Ь	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		1			
	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			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1.37,	X		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			<del></del>		
~	chantable purpose that had not been removed from repoardy before the first day of the tax year beginning in 2017?	4b	1	×		

Part	VII-B	Statements Regarding Activities f	<u>or Wh</u>	ich Form 47	720 Ma	y Be Req	uired (	<u>'con</u> tınue	d)			
5a	_	e year, did the foundation pay or incur at on propaganda, or otherwise attempt to	•		(section	on 4945(e))	?	Yes	X No			
		nce the outcome of any specific public el y or indirectly, any voter registration driv		(see section	4955), ·	or to carry o	on,	Yes	X No			
		le a grant to an individual for travel, stud		her sımılar pı	urposes	37		Yes	⊠N₀			
		le a grant to an organization other than an 4945(d)(4)(A)? See instructions	a charit	able, etc , or	ganızatı	on describe	ed in	Yes	∑ No			
		le for any purpose other than religious, o ses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No			
b		wer is "Yes" to 5a(1)–(5), did <b>any</b> of the ns section 53 4945 or in a current notice							bed in	5b	N/A	
С	If the ans	tions relying on a current notice regardin wer is "Yes" to question 5a(4), does the	founda	tion claim ex		from the t	ax		<b>▶</b> □			
6a	If "Yes," a	t maintained expenditure responsibility f ittach the statement required by Regulat undation, during the year, receive any fu	ions se	ction 53 494		N/A o pav prem	ıums	∐ Yes	∐ No			-
		onal benefit contract?		. ,				Yes	X No		* *	-
b		undation, during the year, pay premiums 66b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	# - )	X
7a b		e during the tax year, was the foundation a pa lid the foundation receive any proceeds					the trai	Yes	X No	7b	N/A	-
Part		nformation About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly Pa	id Em	ploye	es,	
		nd Contractors										
1	List all of	fficers, directors, trustees, and found		nanagers an e, and average		compensa mpensation		ee instru Contribution				
<u></u>		(a) Name and address	hou devot	rs per week ed to position	(lf i	not paid, nter -0-)	emplo	oyee benefit erred compe	plans	(e) Expe	nse acc	
	Fargo Ban	W BLVD STE 300 LAS VEGAS, NV 89	TRUS			9 600						
3323	3 RAINDO	W BLVD STE 300 LAS VEGAS, IVV 68	SEE A	TIACHED		8,602						
											-	
••••												
2	Compens "NONE."	sation of five highest-paid employees	(other	than those	include	ed on line 1	1—see			none,	enter	
	(a) Name and	d address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contribution employee plans and compens	benefit deferred	(e) Expe	nse acc allowanc	
NONE							·	•				
										-		
• • • • •								-				
										_		
Total	number of	other employees paid over \$50,000							<b>•</b>			0
									F	orm <b>99</b> (	)-PF	2017)

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	ıployees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "N	ONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services ▶	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe 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	
Total. Add lines 1 through 3	
	Form <b>990-PF</b> (201

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundation	ns,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	508,692
b	Average of monthly cash balances	1b	18,174
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	526,866
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	526,866
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	7,903
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	518,963
6	Minimum investment return. Enter 5% of line 5	6	25,948
Part		ons	
	and certain foreign organizations, check here   and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	25,948
2a	Tax on investment income for 2017 from Part VI, line 5	2	
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	489
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,459
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,459
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	25,459
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1 4	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	24,406
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		
a	Suitability test (prior IRS approval required)	3a	
ь	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	24,406
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		2 1, 100
-	Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,406
•	<b>Note.</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifier for the control 4940(c) reduction of tay in these years		

1 Distributable amount for 2017 from Part XI, Inne 7  2 Inne 7  2 Undistributabled income, if any, as of the end of 2017  2 Enter amount for 2016 only  3 Excess distributions carryover, if any, to 2017  3 From 2013  4 From 2015  5 From 2016  5 Total of hines 3a through e  4 Qualifying distributions for 2017 from Part XIII, Inne 4 P \$ 24,495  3 Applied to 2016, but not more than line 2a  4 Applied to 2016, but not more than line 2a  5 Applied to 2016, but not more than line 2a  5 Applied to 2017 distributable amount  6 Remaining amount distributable amount  7 Remaining amount distributable amount  8 Excess distributions carryover applied to 2017  (If an amount appears in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31 4c, and 4e Subtract line 5  5 Pror years undistributed morems Subtract line 4a from line 2b  6 Enter the menunt of prony years' undistributed morems for which a notice of deficiency has been issued, or or which the section 494(a) tax has been previously assessed  5 Undistributed income for 2017 Subtract line 4 a from line 2a Texable amount—see instructions  6 Undistributed income for 2017 Subtract line 4 af from line 2a Texable amount—see instructions  7 Undistributed income for 2017 Subtract line 4 af from line 2a Texable amount—see instructions  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess from 2016  8 Excess from 2016  8 Excess from 2016  9 Excess from 2016  10 Excess from 2017  10 Externs from 2017  10 Externs from 2018  10 Excess from 2016  10 Excess from 2016  11 Excess from 2017  12 Externs from 2017  12 Externs from 2017  12 Externs from 2017  12 Externs from 2018  13 Excess from 2016  14 Excess from 2017	Part	XIII Undistributed Income (see instructions	s)			Tage 0
1 Distributable amount for 2017 from Part XI, line 7 2 Undistributed income, if any, as of the and of 2017 a Enter amount for 2016 only b Total for prior years 20 20 20 3 Excess distributions carryover, if any, to 2017 a From 2012 b From 2013 c From 2014 d From 2015 f Total of lines 3a through e 1 Otal of lines 3a through e 2 Qualifying distributions for 2017 from Part XII, line 4 > \$2,4,606 a Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions course applied to 2017 (If an amount appears in column (a)) 5 Excess distributions and destributed out of corpus amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxatble amount—see instructions Undistributed income for 2017 Subtract line 4 from line 2a Texable amount—see instructions Undistributed income for 2017 Subtract line 4 from line 2a Texable amount—see instructions Undistributed income for 2017 Subtract line 4 from line 2a Texable amount—see instructions Undistributed income for 2017 Subtract line 4 from line 2a Texable amount—see instructions Undistributed income for 2017 Subtract line 4 from line 2a Texable amount—see instructions Undistributed income for 2017 Subtract line 4 from line 2a Texable amount—see instructions) Excess from 2016 (income 2012 not or 2012 not 2013 because from 2016 not 2018 Cataston 2018 Catas		Charles House House		(b)	(c)	(d)
2 Undistributed moone, if any, as of the end of 2017 a Enter amount for 2016 only b Total for pnor years 20 20 20 3 Excess distributions carryover, if any, to 2017 a From 2013 c From 2014 d From 2015 e From 2016 d Total of lines 3 at through e 1 Oualifying distributions for 2017 from Part XII, line 4	1	Distributable amount for 2017 from Part XI,		Years prior to 2016		2017
a Enter amount for 2016 only Total for pror years 20 20 20  3		line 7				25,459
b Total for pror years 20 20 3	2	Undistributed income, if any, as of the end of 2017				
3 Excess distributions carryover, if any, to 2017 a From 2013 c From 2015 e From 2016 f Total of lines 3a through e  4 Qualifying distributions for 2017 from Part XII, line 4 b \$ 24,406 a Applied to 2016, but not more than line 2a b Applied to undistributed income of pror years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 (iff 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: a Corpus Add lines 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b cell in the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4 from line 2 a Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4 from line 1 This amount must be distributed in line 3b in more than 100 to 2018 A mounts treated as distributions on the from 101 to 10	а	Enter amount for 2016 only			21,169	
a From 2013 b From 2013 c From 2014 d From 2015 e From 2016 f Total of lines 3a through e  4 Qualifying distributions for 2017 from Part XII, line 4 P \$ 24.406 a Applied to 2016, but not more than line 2a b Applied to 2016, but not more than line 2a c Applied to 2016, but not more than line 2a b Applied to 2016 but not more than line 2a c Applied to 2016 but not more than line 2a d Applied to 2016 but not more than line 2a c Applied to 2016 but not more than line 2a d Applied to 2016 but not not express c (Election required—see instructions) d Applied to 2017 distributions out of corpus (Election required—see instructions) d Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) f Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(e) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions f Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines f Ad and 6 from line 1 This amount must be distribution on the form of the form line 2a through the form of t	b	Total for prior years 20, 20, 20				
b From 2013 c From 2014 d From 2015 e From 2015 e From 2016 f Total of lines 3a through e  4 Qualifying distributions for 2017 from Part XII, line 4 + \$ \$ 2,4406 a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2017 (If an amount appears in column (a), in same amount must be shown in column (a) ) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions 8 Excess fidential from line 6a 10 Analysis of line 9 Excess form 2014 c Excess from 2015 d Excess from 2016	3	Excess distributions carryover, if any, to 2017				
c From 2016 d From 2015 e From 2016 f Total of lines 3a through e  4 Qualifying distributions for 2017 from Part XII, line 4	а	From 2012				
d From 2015 e From 2018 f Total of lines 3a through e  4 Qualifying distributions for 2017 from Part XIII, line 4 * * \$ 24,406 a Applied to 2016, but not more than line 2a b Applied to undistributed income of prory years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), line same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 6 Prory years' undistributed mome Subtract line 4b from line 2b c Enter the amount of prory years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2016 Subtract line 4a from line 2 Taxable amount—see instructions e Undistributed in 2018 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 for 2018, Subtract lines 7 and 6 from line 6a 10 Analysis of line 9 a Excess from 2014 c Excess from 2015 d Excess from 2016 d Excess from 2016	b	From 2013				
From 2016  f Total of lines 3a through e  4 Qualifying distributions for 2017 from Part XII, line 4	C	From 2014				
f Total of lines 3 at through e  4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 24,406 a Applied to 2016, but not more than line 2a b Applied to undistributed income of prory ears (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2017 (if an amount appears in column (a), the same amount must be shown in column (a) the same amount must be shown in column (a) a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 T Amounts treated as distributions out of corpus to safity requirements imposed by section 170(b)(11)(F) or 4942(g)(g) (Election may be required—see instructions) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess fish profit on the form line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016	d	From 2015				
4 Qualifying distributions for 2017 from Part XII, line 4 > \$ 24,406  A Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Electon required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2017 distributable amount of the State	е	From 2016				
Inine 4	f	Total of lines 3a through e	0			
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c Excess from 2015 d Excess from 2016			7			
d Excess from 2016			7			1
	4		7			
	9		7			

Form 990-PF (2017)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During t	ned)	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation		
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year	or substantial contributor			<u> </u>
See Attached Statement				
				-
Total		<u> </u>	▶ 3a	20,600
b Approved for future payment NONE				
NONE				
	<b>!</b>			1
		<u> </u>		
Total	<u> </u>	•	▶ 3b	0 9 <b>90-PF</b> (2017)

orm	990-PF (2017) FREDERICK, CRESCENT C TR	R U W			37-61	97300 Page 12
Pa	rt XVI-A Analysis of Income-Producing Act	ivities				
Ente	er gross amounts unless otherwise indicated		usiness income	Excluded by sect	ion 512, 513, or 514	(0)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•	ab					
	d					
2	g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments					
4 5	Dividends and interest from securities	`**	*	14	9,354	* / 4 <
6 7	b Not debt-financed property Net rental income or (loss) from personal property					
8 9 10	Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory			18	21,816	
11						
12	e Subtotal Add columns (b), (d), and (e)		0		31,170	
(Se	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations rt XVI-B Relationship of Activities to the Ad		ent of Exempt	Purposes	13	31,170
	Explain below how each activity for which income accomplishment of the foundation's exempt purp Not Applicable	e is reported in o	column (e) of Part 2	KVI-A contributed	importantly to the ses) (See instructi	; ions )
	THOU Applicable	· · · · · · · · · · · · · · · · · · ·				
_						
	<del></del>	<del></del> -		<del></del> -		

orm 99	0-PF (	2017) FREDEI	RICK, CRESCENT C T	RUW				37-6	197300	Pa	ge 13
Part	XVII	Information	n Regarding Transf	ers to and Transa	actions and	Rela	ationships Wit	h Noncha	ritable		
			ganizations								
1			directly or indirectly en					described		Yes	No
			ner than section 501(c)	(3) organizations) or	in section 52	7, rel	ating to political				
	_	nizations?									
а	Tran	sfers from the re	eporting foundation to a	a noncharitable exer	npt organizati	on of					
	(1) (								1a(1)		Χ_
		Other assets							1a(2)	<u> </u>	X
b		r transactions									ļ
	• •		o a noncharitable exem	•					1b(1)		<u> </u>
			sets from a noncharitat	, ,	ion				1b(2)	_	X
			s, equipment, or other	assets					1b(3)		X
		Reimbursement	_				•		1b(4)	_	X
		oans or loan gu		or fundament column		•			1b(5)		X
			services or membership equipment, mailing list:						1b(6)		X
c d			the above is "Yes," com				ould always show	the fair mark	<u>_1c</u>		
u			ner assets, or services given								
			n or sharing arrangemen								
(a) Line		(b) Amount involved		aritable exempt organization			iption of transfers, trai			ngeme	nts
(4)	-	(0)	(0)		1 (3,			1000110110, 0110	Jirannig Girls		
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2a			ectly or indirectly affilia 501(c) (other than sec			e tax-	exempt organiza	tions r	Yes		
h					Section 5217		•	L	_] 163	יי עם	U
	<u> </u>	(a) Name of orga	e following schedule	(h) Tupo of are		$\neg$	(a) Da	scription of rela			
		(a) Name or orga	anization	(b) Type of org	janization	+	(0) De	scription of rela	iuonsnip		
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	Unde	r penalties of perjury, I de	eclare that I have examined this retu	ım, including accompanying sch	nedules and statemer	nts, and f	o the best of my knowledg	e and belief, it is tr	ue		
Sign	согте	ct, and complete Declara	ation of preparer (other than taxpaye	er) is based on all information of	which preparer has a	any knov	vledge	May the	IRS discuss	this retur	m
Here		A.A.u	SVP	4/17/2018	SVP We	lls Fa	rgo Bank N A	with the	preparer sho	wn beloy	<u>w?</u>
	Sig	nature of officer or tr		Date	Title		<u></u>	See inst	ructions [	Yes	\ <u>N</u> o
Paid		Pnnt/Type prepare	er's name	Preparer's signature			Date	Check X if	PTIN		
raiu Drana		JOSEPH J CA	ASTRIANO	sile-			4/17/2018	self-employed		1603	

Preparer

Use Only

Firm's name PricewaterhouseCoopers, LLP

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

412-355-6000

Firm's EIN > 13-4008324

Phone no

#### **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.

State Zip Code

Foundation Status

PC

60559

Foreign Country

Amount

10

1313 FRONTAGE RD

Purpose of grant/contribution

**GENERAL SUPPORT GRANT** 

City

DARIEN

Relationship

# 10 10 10 SISTER OF CHARITY X Street MT THOR RD DEPAUL CTR State Zip Code **Foreign Country** City **GREENSBURG** PA 15601 Foundation Status Relationship NONE PC Purpose of grant/contribution Amount **GENERAL SUPPORT GRANT** 10

**Foundation Status** 

Amount

Relationship

Purpose of grant/contribution

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

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	LOSS from San	e of Assets	Other Inan Inventor					Totals	Gross		Cost or Other Basis Expenses,	is Expenses,	Net Gain	Uligi
	Amount	_					Ċ	Take of the control o	Sales	151 731	Depreciation and	Adjustments	or Lc	74.816
Short Term CG Distributions		al e					,	Other sales		0		0	-	0
		Check "X" to include		Check "X" if Purchaser is a	Acquisition	Date	Date	Gross Sales	Cost or		Expense of Sale and Cost of			Net Gain
Description 1 INV BALANCE BISK COMM ST	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired 9/22/2016	Sold 1/18/2017	Pnce 3.684	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
2 INV BALANCE RISK COMM ST		×				11/4/2018	1/18/2017	1,264	1,259				0	5
3 AMER CENT SMALL CAP GRY	025083320	×				7/24/2015	1/18/2017	1,255	1,277				00	-22
S AMERICENT SMALL CAP GRU		×				9/22/2016	5/24/2017	6.438					0	632
6 AMER CENT SMALL CAP GRY	025083320	×				8/11/2016	5/24/2017	1,741					٥	218
7 ARTISAN INTERNATIONAL FO	04314H402	×				10/16/2008	4/20/2017	508						88
8 ARTISAN INTERNATIONAL FO	04314H402	×,				110/24/2011	472072017	1,643					5 6	355
10 ARTISAN INTERNATIONAL FIL	04314H402	\ \ \				2/6/2009	4/20/2017	8,783						4,420
11 ARTISAN INTERNATIONAL FO	04314H402	×				5/3/2010	4/20/2017	308					0	8
12 ARTISAN INTERNATIONAL FE	04314H402	×				8/11/2016	4/20/2017	5,477					0	4
13 ARTISAN INTERNATIONAL FL	04314H402	××	THE P. P. L.		1	1/18/2017	4/20/2017	823	1				, 	کارگر
15 ARTISAN MID CAP FUNDANS	04314H600	<×				8/11/2018	6/23/2017	1,381					o	88
16 CREDIT SUISSE COMM RET	22544R305	×				9/5/2014	1/18/2017	2,590					0	-1,035
17 CREDIT SUISSE COMM RET	22544R305	×				1/22/2015	1/18/2017	1,192					,	-165
18 CREDIT SUISSE COMM RET	22544R305	××				11/10/2015	1/18/2017	906	-			1	0,0	6.2
20 DODGE & COX INT. STOCK		< ×				1/22/2018	6/23/2017	478					0	120
21 DODGE & COX INTL STOCK I		×				8/11/2016	6/23/2017	203	- 010				0	93
22 DODGE & COX INT'L STOCK I		×				8/11/2016	10/19/2017	262	645				٥	150
23 DODGE & COX INCOME FD C	258210105	×				1/18/2017	4/20/2017	3,197	3,173				0	24
24 EATON VANCE GLOBAL MAC		×				1/12/2013	10/19/2017	3.087	3,166				5	B)-
25 EAION VANCE GLUBAL MAC		,				1/23/2014	10/10/2017	1 584	1610					38.
27 FATON VANCE GLOBAL MAC		<×				4/22/2016	10/19/2017	254	248				0	9
28 EATON VANCE GLOBAL MAC		×				9/22/2016	10/19/2017	5,546	5,508				0	88
29 EATON VANCE GLOBAL MAC		×				11/4/2016	10/19/2017	1,762	1,745				0	17
30 EATON VANCE GLOBAL MAC	277923728	×				1/18/2017	10/19/2017	357	354				0	9
31 EATON VANCE GLOBAL MAC		× >				4/24/2017	10/19/2017	359	375				0	8
33 HARROR CAPITAL APRCTION	411511504	×				9/22/2016	1/18/2017	2,413					0	-115
34 HARBOR CAPITAL APRCTION		×				8/28/2015	4/20/2017	1,259	1				0	7
35 HARBOR CAPITAL APRCTION		×			-	_	4/20/2017	069				:		13
36 HARBOR CAPITAL APRCTION	411511504	×				10/24/2014	6/23/2017	2,274	2,013			1	6	301
19 HARBOR CAPITAL APRCTION		× ×					10/19/2017	3328	:		!	i		554
39 JPMORGAN HIGH YIELD FUN	4812C0803	×					1/18/2017	1,971				1	;	-173
40 JPMORGAN HIGH YIELD FUN		×				12/19/2014	1/18/2017	11,209	11				6	-257
41 JPMORGAN HIGH YIELD FUN		×		+		9/22/2016	1/18/2017	925						6
42 MFS VALUE FUND-CLASS I #		×				8/11/2016	673/2017	1 998					5 6	153
44 MERGER FUND-INST #301		×				5/3/2010		4,455					0	88
45 MERGER FUND-INST #301		×				9/22/2016	10/19/2017	3,420					o	115
46 MERGER FUND-INST #301		×				11/4/2016	10/19/2017	1,073					000	37
47 MERGER FUND-INST #301		×,				5/24/201/	/L02/80/01	1001					5 6	97.6
49 OPPENHEIMER DEVELOPING		\\				8/10/2012	6/23/2017	1 848					0	280
50 OPPENHEIMER DEVELOPING		×				8/12/2011	6/23/2017	18					0	3
51 OPPENHEIMER DEVELOPING		×				8/11/2018	10/19/2017	2,625					0	559
52 BOSTON P LNG/SHRT RES-IN		×				8/11/2016	10/19/2017	2,764					0	275
S3 BOSTON PLNGSHRI RESIN	749258581	××		-		11/4/2016	10/19/2017	310	281				<del>'</del>	?'ጸ
55 BOSTON P LNG/SHRT RES-IN		×				5/24/2017	10/19/2017	4,107	1				0	135
56 T ROWE PR OVERSEAS STO	1	×			1	4/24/2017	10/19/2017	1,622			,		0,0	193
57 T ROWE PRICE INST FLOAT		×,				1/23/2014	7/18/2017	3,288	,	-		1	0	17-
SO T POWE DRICE INST FLOAT		×				7/24/2015	1/18/2017	1326	-				0	
60 T ROWE PRICE INST FLOAT		×				7/7/2015	1/18/2017	303	304				0	-
61 T ROWE PRICE INST FLOAT		×				4/22/2016	1/18/2017	124	122				0	7
62 SPDR DJ WILSHIRE INTERNA		×			#	1/18/2017	4/20/2017	421	\$ 8				0	17
63 STERLING CAPITAL STRATT		×			1	6/20/2014	5/18/2017	909	1 302				20	107
65 STERLING CAPITAL STRATT	85917K548	<×				4/24/2017	5/24/2017	494					0	-
66 STERLING CAPITAL STRATTO		×				9/22/2018	5/24/2017	6,046					0	432
67 STERLING CAPITAL STRATT		×				9/22/2018	10/19/2017	Rec		1	1	7	, V	9/

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

	1,640	0		01,640
	Revenue and			Disbursements for Charitable
Description	Expenses per   Books	Net Investment Income	Adjusted Net Income	Purposes (Cash Basis Only)
1 TAX PREP FEES	1,640	<u> </u>	income	1,640

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

		310	157		0 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	157	157		
2	PY EXCISE TAX DUE	18			
3	ESTIMATED EXCISE PAYMENTS	135			

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

	15	0	0	15
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	<u>Income</u>	Income	Purposes
1 STATE AG FEES	15	0		15

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

Asset Description	į	•		5			
Basis of Book Value Book Value Book Value Book Value Book Valuation					0	446,775	516,893
Asset Description	L			Basis of	Book Value	Book Value	FMV
DODGE & COX INCOME FD COM 147			Asset Description	Valuation	Beg of Year	End of Year	End of Year
DODGE & COX INCOME FD COM 147         0           HARBOR CAPITAL APRCTION-INST 2012         0           ARTISAN MID CAP FUND-INSTL 1333         0           MET WEST TOTAL RETURN BOND CL I 51         0           FID ADV EMER MKTS INC- CL I 607         0           PODGE & COX INTL STOCK FD 1048         0           AMER CENT SMALL CAP GRWTH INST 334         0           AMER CENT SMALL CAP GRWTH INST 334         0           MFS VALUE FUND-CLASS I 893         0           MFS VALUE FUND-CLASS I 893         0           STERLING CAPITAL STRATTON SMALL CA         0           STERLING CAPITAL STRATTON SMALL CA         0           STERLING CAPITAL STRATE-I #432         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           NEUBERGER BERMAN LONG SH-INS #185         0           VANGUARD REIT VIDER         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD SECS-ADM 511         0           VANGUARD SECS-ADM 514         0           SEACKROCK GL LUS CREDIT-K #1940		-				0	
HARBOR CAPITAL APRCTION-INST 2012  ARTISAN MID CAP FUND-INSTL 1333  MET WEST TOTAL RETURN BOND CL I 51  FID ADV EMER MKTS INC- CL I 607  ODGE & COX INT'L STOCK FD 1048  AMER CENT SMALL CAP GRWTH INST 334  MES VALUE FUND-CLASS I 893  MES VALUE FUND SHATEL  VANGUARD REIT VIPER  VANGUARD INFLAT-PROT SECS-ADM 511  VANGUARD PRICE INST FLOAT RATE 170  EATON VANCE GLOB MACRO ADV-1 208  BLACKROCK GL L/S CREDIT-K #1940  OPPENHEIMER DEVELOPING MKT-1 799  JOHN HANCOCK II-CURR STR-1 3643  SPDR DJ WILSHIRE INTERNATIONAL REA	Ļ.	7	DODGE & COX INCOME FD COM 147		0	20,166	21,697
ARTISAN MID CAP FUND-INSTL 1333  MET WEST TOTAL RETURN BOND CL I 51  FID ADV EMER MKTS INC- CL I 607  FID ADV EMER MKTS INC- CL I 607  FID ADV EMER MKTS INC- CL I 607  DODGE & COX INTL STOCK FD 1048  AMER CENT SMALL CAP GRWTH INST 334  AMER CENT SMALL CAP GRWTH INST 334  MFS VALUE FUND-CLASS I 893  JP MORGAN MID CAP VALUE-I 758  STERLING CAPITAL STRATTON SMALL CAP 0  T ROWE PR REAL ESTATE-I #432  ASG GLOBAL ALTERNATIVES-Y 1993  NEUBERGER BERMAN LONG SH-INS #183  NANGUARD REIT VIPER  AQR MANAGED FUND SS 3580  T ROWE PRICE INST FLOAT RATE 170  SANGUARD INFLAT-PROT SECS-ADM 511  VANGUARD INFLAT-PROT SECS-ADM 511  VANGUARD INFLAT-PROT SECS-ADM 511  SANGUARD INFLAT-PROT SECS-ADM 511  OPPENHEIMER DEVELOPING MKT-1 799  JOHN HANCOCK II-CURR STR-I 3643  SPDR DJ WILSHIRE INTERNATIONAL REA	_	ဗ	HARBOR CAPITAL APRCTION-INST 2012		0	34,730	55,579
MET WEST TOTAL RETURN BOND CL I 51         0           FID ADV EMER MKTS INC- CL I 607         0           DODGE & COX INTL STOCK FD 1048         0           AMER CENT SMALL CAP GRWTH INST 336         0           ANS VALUE FUND-CLASS I 893         0           ANS VALUE FUND-CLASS I 893         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           NANGUARD REIT VIPER         0           AGR MANAGED FUND SS 3580         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD GLOB MACRO ADV-1 208         0           BLACKROCK GL L'S CREDIT-K #1940         0           OPPENHEIMER DEVELOPING MKT-1 799         0           JOHN HANCOCK II-CURR STR-1 3643         0           SPDR DJ WILSHIRE INTERNATIONAL REA         0	L	4	ARTISAN MID CAP FUND-INSTL 1333	:	0	21,659	21,473
FID ADV EMER MKTS INC- CL i 607         0           DODGE & COX INTL STOCK FD 1048         0           AMER CENT SMALL CAP GRWTH INST 334         0           AMER CENT SMALL CAP GRWTH INST 334         0           AMES VALUE FUND-CLASS I 893         0           AF SWALUE FUND-CLASS I 893         0           AF SWALUE FUND-CLASS I 893         0           AF SWALL STRATTON SMALL CAP         0           T ROWE PR CAPITAL STRATTON SMALL CAP         0           T ROWE PR CAPITAL STRATTON SMALL         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           NANGUARD REIT VIPER         0           AGR MANAGED FUND SS 3580         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD GLOB MACRO ADV-1 208         0           BLACKROCK GL L/S CREDIT-K #1940         0           OPPENHEIMER DEVELOPING MKT-1 799         0           JOHN HANCOCK II-CURR STR-1 3643         0           SPDR DJ WILSHIRE INTERNATIONAL REA         0		2	MET WEST TOTAL RETURN BOND CL   51		0	47,597	47,176
DODGE & COX INTL STOCK FD 1048         0           AMER CENT SMALL CAP GRWTH INST 336         0           MFS VALUE FUND-CLASS I 893         0           JP MORGAN MID CAP VALUE-I 758         0           STERLING CAPITAL STRATTON SMALL CAP         0           T ROWE PR CAPITAL STRATTON SMALL CAP         0           T ROWE PR CAPITAL STRATTE-I #432         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           NANGUARD REIT VIPER         0           AGR MANAGED FUTURES STR-I         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD INFLAT-PROT RATE 170         0           EATON VANCE GLOB MACRO ADV-I 208         0           BLACKROCK GL L/S CREDIT-K #1940         0           OPPENHEIMER DEVELOPING MKT-I 799         0           JOHN HANCOCK II-CURR STR-I 3643         0           SPDR DJ WILSHIRE INTERNATIONAL REA         0		9	FID ADV EMER MKTS INC- CL I 607		0	29,839	31,720
AMER CENT SMALL CAP GRWTH INST 334  MFS VALUE FUND-CLASS I 893  JP MORGAN MID CAP VALUE-I 758  STERLING CAPITAL STRATTON SMALL CAP  T ROWE PR OVERSEAS STOCK-I #521  T ROWE PR OVERSEAS STOCK-I #521  T ROWE PR CAPITAL STRATTON SMALL CAP  T ROWE PR CAPITAL STRATTON SMALL CAP  T ROWE PR CAPITAL STRATTON SMALL CAP  T ROWE PR CAPITAL STRATTON STR-I  ASG GLOBAL ALTERNATIVES-Y 1993  NEUBERGER BERMAN LONG SH-INS #183  NANGUARD REIT VIPER  AQR MANAGED FUTURES STR-I  VANGUARD INFLAT-PROT SECS-ADM 511  VANGUARD INFLAT-PROT SECS-ADM 511  SANGUARD INFLAT-PROT SECS-ADM 511  OVANGUARD INFLAT-PROT SECS-ADM 511  SANGUARD INFLAT-PROT SECS-ADM 511  OVANGUARD INFLAT-PROT SECS-ADM 511  OVANGUARD INFLAT-PROT SECS-ADM 511  SANGUARD INFLAT-PROT SECS-ADM 511  OVANGUARD INFLAT-PROT SECS-ADM 511  OVANGU		7	DODGE & COX INTL STOCK FD 1048		0	12,472	18,591
MFS VALUE FUND-CLASS I 893  JP MORGAN MID CAP VALUE-I 758  STERLING CAPITAL STRATTON SMALL CAPITAL STRATE-I #432  TROWE PR REAL ESTATE-I #432  ASG GLOBAL ALTERNATIVES-Y 1993  ASG GLOBAL ALTERNATIVES-Y 1993  NEUBERGER BERMAN LONG SH-INS #183  NANGUARD REIT VIPER  AQR MANAGED FUTURES STR-I  VANGUARD INFLAT-PROT SECS-ADM 511  DAMORGAN HIGH YIELD FUND SS 3580  TROWE PRICE INST FLOAT RATE 170  EATON VANCE GLOB MACRO ADV-I 208  BLACKROCK GL L/S CREDIT-K #1940  OPPENHEIMER DEVELOPING MKT-I 799  JOHN HANCOCK II-CURR STR-I 3643  SPDR DJ WILSHIRE INTERNATIONAL REA		æ	AMER CENT SMALL CAP GRWTH INST 33		0	995'9	8,795
JP MORGAN MID CAP VALUE-I 758         0           STERLING CAPITAL STRATTON SMALL CAPITAL STRATTON SMALL CAPITAL STRATTON SMALL CAPITAL STRATTON SMALL CAPITAL STRATE-I #432         0           T ROWE PR REAL ESTATE-I #432         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           NANGUARD REIT VIPER         0           AQR MANAGED FUTURES STR-I         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD INFLAT-PROT RATE 170         0           EATON VANCE GLOB MACRO ADV-I 208         0           BLACKROCK GL L/S CREDIT-K #1940         0           OPPENHEIMER DEVELOPING MKT-I 799         0           JOHN HANCOCK II-CURR STR-I 3643         0           SPDR DJ WILSHIRE INTERNATIONAL REA         0	L	6	MFS VALUE FUND-CLASS I 893		0	52,217	59,644
STERLING CAPITAL STRATTON SMALL C/F       0         T ROWE PR OVERSEAS STOCK-I #521       0         T ROWE PR REAL ESTATE-I #432       0         ASG GLOBAL ALTERNATIVES-Y 1993       0         ASG GLOBAL ALTERNATIVES-Y 1993       0         ASG GLOBAL ALTERNATIVES-Y 1993       0         NANGUARD REIT VIPER       0         AQR MANAGED FUTURES STR-I       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         VANGUARD INFLAT-PROT RATE 170       0         EATON VANCE GLOB MACRO ADV-I 208       0         BLACKROCK GL L/S CREDIT-K #1940       0         OPPENHEIMER DEVELOPING MKT-I 799       0         JOHN HANCOCK II-CURR STR-I 3643       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0		10	JP MORGAN MID CAP VALUE-I 758		0	15,712	24,547
T ROWE PR OVERSEAS STOCK-I #521  T ROWE PR REAL ESTATE-I #432  ASG GLOBAL ALTERNATIVES-Y 1993  ASG GLOBAL ALTERNATIVES-Y 1993  NEUBERGER BERMAN LONG SH-INS #182  NANGUARD REIT VIPER  AQR MANAGED FUTURES STR-I  VANGUARD INFLAT-PROT SECS-ADM 511  DYANGUARD INFLAT-PROT SECS-ADM 511  SANGUARD INFLAT-PROT SECS-ADM 511  O VANGUARD INFLAT-PROT SECS-ADM 511  SANGUARD INFLAT-PROT SECS-ADM 511  O VANGUARD INFLAT-I 1993  O OPPENHEIMER DEVELOPING MKT-I 799  SPDR DJ WILSHIRE INTERNATIONAL REA  O OPPENHEIMER INTERNATIONAL REA		11	7		0	6,822	7,634
T ROWE PR REAL ESTATE-1 #432       0         ASG GLOBAL ALTERNATIVES-Y 1993       0         NEUBERGER BERMAN LONG SH-INS #182       0         NANGUARD REIT VIPER       0         AQR MANAGED FUTURES STR-I       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         JPMORGAN HIGH YIELD FUND SS 3580       0         T ROWE PRICE INST FLOAT RATE 170       0         EATON VANCE GLOB MACRO ADV-I 208       0         BLACKROCK GL L/S CREDIT-K #1940       0         OPPENHEIMER DEVELOPING MKT-I 799       0         JOHN HANCOCK II-CURR STR-I 3643       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0	نـــا	12	T ROWE PR OVERSEAS STOCK-I #521		0	16,641	18,790
ASG GLOBAL ALTERNATIVES-Y 1993  NEUBERGER BERMAN LONG SH-INS #182  NANGUARD REIT VIPER  AQR MANAGED FUTURES STR-I  VANGUARD INFLAT-PROT SECS-ADM 511  UPMORGAN HIGH YIELD FUND SS 3580  I ROWE PRICE INST FLOAT RATE 170  EATON VANCE GLOB MACRO ADV-I 208  BLACKROCK GL L/S CREDIT-K #1940  OPPENHEIMER DEVELOPING MKT-I 799  JOHN HANCOCK II-CURR STR-I 3643  SPDR DJ WILSHIRE INTERNATIONAL REA	Ш	13	T ROWE PR REAL ESTATE-I #432		0	28,664	29,340
NEUBERGER BERMAN LONG SH-INS #182       0         VANGUARD REIT VIPER       0         AQR MANAGED FUTURES STR-I       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         JPMORGAN HIGH YIELD FUND SS 3580       0         T ROWE PRICE INST FLOAT RATE 170       0         EATON VANCE GLOB MACRO ADV-I 208       0         BLACKROCK GL L/S CREDIT-K #1940       0         OPPENHEIMER DEVELOPING MKT-I 799       0         JOHN HANCOCK II-CURR STR-I 3643       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0		14	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,841	11,295
VANGUARD REIT VIPER       0         AQR MANAGED FUTURES STR-I       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         JPMORGAN HIGH YIELD FUND SS 3580       0         T ROWE PRICE INST FLOAT RATE 170       0         EATON VANCE GLOB MACRO ADV-I 208       0         BLACKROCK GL L/S CREDIT-K #1940       0         OPPENHEIMER DEVELOPING MKT-I 799       0         JOHN HANCOCK II-CURR STR-I 3643       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0		15	NEUBERGER BERMAN LONG SH-INS #183		0	25,694	27,767
AQR MANAGED FUTURES STR-I  VANGUARD INFLAT-PROT SECS-ADM 511  JPMORGAN HIGH YIELD FUND SS 3580  T ROWE PRICE INST FLOAT RATE 170  EATON VANCE GLOB MACRO ADV-I 208  BLACKROCK GL L/S CREDIT-K #1940  OPPENHEIMER DEVELOPING MKT-I 799  JOHN HANCOCK II-CURR STR-I 3643  SPDR DJ WILSHIRE INTERNATIONAL REA		16	VANGUARD REIT VIPER		0	2,678	996'2
VANGUARD INFLAT-PROT SECS-ADM 511       0         JPMORGAN HIGH YIELD FUND SS 3580       0         T ROWE PRICE INST FLOAT RATE 170       0         EATON VANCE GLOB MACRO ADV-I 208       0         BLACKROCK GL L/S CREDIT-K #1940       0         OPPENHEIMER DEVELOPING MKT-I 799       0         JOHN HANCOCK II-CURR STR-I 3643       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0		17	AQR MANAGED FUTURES STR-I		0	18,041	16,690
JPMORGAN HIGH YIELD FUND SS 3580       0         T ROWE PRICE INST FLOAT RATE 170       0         EATON VANCE GLOB MACRO ADV-I 208       0         BLACKROCK GL L/S CREDIT-K #1940       0         OPPENHEIMER DEVELOPING MKT-I 799       0         JOHN HANCOCK II-CURR STR-I 3643       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0	Щ	18	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,452	3,418
T ROWE PRICE INST FLOAT RATE 170       0         EATON VANCE GLOB MACRO ADV-I 208       0         BLACKROCK GL L/S CREDIT-K #1940       0         OPPENHEIMER DEVELOPING MKT-I 799       0         JOHN HANCOCK II-CURR STR-I 3643       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0		19	JPMORGAN HIGH YIELD FUND SS 3580		0	858'9	7,158
EATON VANCE GLOB MACRO ADV-1 208  BLACKROCK GL L/S CREDIT-K #1940  OPPENHEIMER DEVELOPING MKT-1 799 JOHN HANCOCK II-CURR STR-1 3643 SPDR DJ WILSHIRE INTERNATIONAL REA	L.J	20	T ROWE PRICE INST FLOAT RATE 170		0	2,881	2,913
BLACKROCK GL L/S CREDIT-K #1940  OPPENHEIMER DEVELOPING MKT-1 799 JOHN HANCOCK II-CURR STR-1 3643 SPDR DJ WILSHIRE INTERNATIONAL REA		21	EATON VANCE GLOB MACRO ADV-I 208		0	16,159	15,616
OPPENHEIMER DEVELOPING MKT-1 799 JOHN HANCOCK II-CURR STR-1 3643 SPDR DJ WILSHIRE INTERNATIONAL REA 0	L	22	BLACKROCK GL L/S CREDIT-K #1940		0	18,506	18,645
JOHN HANCOCK II-CURR STR-I 3643 SPDR DJ WILSHIRE INTERNATIONAL REA 0	Щ	23	OPPENHEIMER DEVELOPING MKT-I 799		0	24,742	32,681
SPDR DJ WILSHIRE INTERNATIONAL REA	Ш	24	JOHN HANCOCK II-CURR STR-I 3643		0	10,776	10,833
	<u> </u>		SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,062	16,925

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

### Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	21
2	PY RETURN OF CAPITAL ADJUSTMENT	2	252
3	ROUNDING	3	5
4	Total	4	278

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8,938	Gains Minus . Excess FMV Over	Adj Basis or Losses	7	-22		632	219	88	450	4 420	06	4	50	-25	36	-1,035	-165	92		07)	150	130	70	27.	36	97-	1	2,1			8	-115	7	13	261	301	554	5/1-	/57-	5 ;	182	200	115	56	17	278	280	3	559	215		961	103	.7.	-14	4	1	2	17	49	107	-	432	1/8
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15 8,938		Gain or Loss			ı	632										5 -1,035	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		73													-115						-1/3	67-	1	,				17		280			9 215	1		60		2	2	4	2	4		10.	3	43	1
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	Depreciation	Allowed						-									:									!	: : :	-		!									1	1	: : : : : : : : : : : : : : : : : : : :																							
138,853	Gross	Sales Price	1.264	1,255	336	6,438	1,741	209	1 445	8 783	308	5,477	823	482	1,381	2,590	1,192	906	471	4/0	207	791 6	3.087	AB C	1 50		5 5 AB	1762	357	785	359	2.413	1,259	069	2,274	2,214	3,328	1,971	807'LL	626	900	986.1	3 420	1 073	1,681	1,681	1,848	18	2,625	2,764	981	310	1622	3.266	758	1.326	303	124	421	606	1,409	494	6,046	248
	Date	1/18/2017	1/18/2017	1/18/2017	1/18/2017	5/24/2017	5/24/2017	4/20/2017	4/20/2017	4/20/2017	4/20/2017	4/20/2017	4/20/2017	6/23/2017	6/23/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017	6/23/2017	10/10/01/17	7100004	10/10/2017	10/10/01/7	10/10/01/7	10/19/2017	10/10/017	10/19/2017	710/19/2017	10/19/2017	10/19/2017	1/18/2017	4/20/2017	4/20/2017	6/23/2017	6/23/2017	10/19/2017	1/18/201/	1102/81/1	118/2017	118/2017	710000101	10/19/2017	10/19/2017	10/19/2017	4/20/2017	6/23/2017	6/23/2017	10/19/2017	10/19/2017	10/19/2017	10/19/2017	10/19/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017	4/20/2017	1/18/2017	5/24/2017	5/24/2017	5/24/2017	10/19/2017
	Date	Acquired occopy 0.000	11/4/2016	7/24/2015	9/22/2016	9/22/2016	8/11/2016	10/16/2008	11034701	2/8/2009	5/3/2010	8/11/2016	1/18/2017	1/22/2015	8/11/2016	9/5/2014	1/22/2015	11/10/2015	1/22/2016	017777010	9/11/2010	1/19/01/1	7/12/2013	1030014	100001	4020018	900000	11/4/2016	1/18/2017	4000017	4724/2014	9/22/2016	8/28/2015	9/22/2016	10/24/2014	1/22/2015	9/22/2016	1/23/2014	4102/2F/2F	9/22/2016	8/11/2016	500010	900000	11/4/0016	5/24/2017	7/23/2010	8/10/2012	8/12/2011	8/11/2016	8/11/2016	9/22/2016	5040017	4040017	1030014	6/20/2014	7/24/2015	7772015	4/22/2016	1/18/2017	6/20/2014	6/20/2014	4/24/2017	9/22/2016	9/22/2016
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

8,602 Avg Hrs Foreign Country Title Per Week Compensation TRUSTEE SEE ATTAC R602	Avg Hrs Avg Hrs Y Title Per Week Compensati	Avg Hrs Avg Hrs Y Title Per Week Compensati	City State Zip Code Foreign Country Title Per Week Compensation NV 89118 TRUSTEE SEE ATTACL R	Street         City         State         Zip Code         Foreign Country         Title         Per Week         Compensation           INBOW BLVD STE 300         LAS VEGAS         NV         89118         TRUSTEE         SEF ATTAC         FRUSTEE	City State Zip Code Foreign Country Title Per Week Compensation 1818
Y TAILE P	γ Table P	Zip Code Foreign Country Trille P R9118 TRUSTEE SE	City State Zip Code Foreign Country Title P TAS VEGAS NV 89118 TRUSTEE SE	Street         City         Strate         Zip Code         Foreign Country         Title         P           INBOW BLVD STE 300         LAS VEGAS         NV         89118         STREETS         STREETS         STREETS	Check "X"         Street         City         State         Zip Code         Foreign Country         Title         P           X         6325 S RAINBOW BLVD STE 300         LAS VEGAS         INV         89118         TRUSTEE         SF
Y F	Y F	Zip Code Foreign Country TR	City State Zip Code Foreign Country LAS VEGAS NV 89118	Street         City         State         Zip Code         Foreign Country           INBOW BLVD STE 300         LAS VEGAS         NV         89118	Check "X"         Street         City         State         Zp Code         Foreign Country           f Business         X         6325 S RAINBOW BLVD STE 300         LAS VEGAS         NV         89118         TF
Foreign Country	Zip Code Foreign Country 89118	Zip Code F. 89118	City State Zp Code F. LAS VEGAS NV 89118	Street Criy State Zip Code F-	Check "X"         Street         City         State         Zp Code         F           f Business         X         6325 S RAINBOW BLVD STE 300         LAS VEGAS         NV         89118
	Zip Code 89118	State Zip Code NV 89118	Crly S LAS VEGAS NI	Street Cuty STE 300 LAS VEGAS NV	Check "X" Street Street City S 6325 S RAINBOW BLVD STE 300 LAS VEGAS IN

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

	Date	Amount
Credit from prior year return	1	0
2 First quarter estimated tax payment	5/10/2017 <b>2</b>	135
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	135

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	21,169
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	21.169

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