SCANNED JU



990-PF

Department of the Treasury

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

2017

Open to Public Inspection

		nder year 2017 or tay year beginning		and	ondina	O.C.	Tto Table Hoperton
_	ne of for	ndar year 2017 or tax year beginning		, and	ending	r identification numbe	
		IESSIE SEACREST FAMILY FOUNDATION			Linploye		•
<u> </u>	mber and	d street (or P O box number if mail is not delivered to street address)	Roor	n/suite		39-6786956	
		go Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD	i		B Telephon	e number (see instruction	
		i, state or province, country, and ZIP or foreign postal code	0112 300 1			,	,
IΑ	S VEG	AS NV	89118			888-730-493	3
_		intry name Foreign province/state/county	Foreign pos	tal code	C If evemp	tion application is pendil	
		, , , ,	6 F		- II CACIIIP	non application is pendi	ig, check here -
G	Check	all that apply Initial return Initial return	of a former public	charity	D 1. Foreig	n organizations, check l	here ▶□
		☐ Final return ☐ Amended re		Charity	-	-	_
		☐ Address change ☐ Name change				n organizations meeting here and attach compu	
H	Check	type of organization X Section 501(c)(3) exempt pr		011)	E If private	foundation status was t	
\Box		on 4947(a)(1) nonexempt charitable trust		ation \	section 5	07(b)(1)(A), check here	►U
<u></u>		parket value of all assets at J Accounting method					
•		f year (from Part II, col (c), Other (specify)	M Casii L /	ACCIUAI		ndation is in a 60-month	_
		(Specify) 369,198 (Part I, column (d) must be	e on cash hasis)		unger sec	ction 507(b)(1)(B), chec	k nere
P	art I	Analysis of Revenue and Expenses (The total of	1	Τ		I	(d) Disbursements
	عالت	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Ne	t investment	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions))	books	ır	come	income	purposes
	1	Contributions, gifts, grants, etc , received (attach schedule)	8,768	138	<u> </u>		(cash basis only)
	2	Check ► If the foundation is not required to attach Sch B	0,700	× × .«	* * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *
	3	Interest on savings and temporary cash investments	************	 ` ` ` `	* * * *	***	
	4	Dividends and interest from securities	6,679	<u> </u>	6,659		
	5a	Gross rents	0,070	 	0,000		
	b	Net rental income or (loss)	N. N. W. V. K.	T. N.	N (1.0% (N		
<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10	14,566	1.0	,		
Ĕ	b	Gross sales price for all assets on line 6a 89,552		- 3	~	BEGE	\$/E45" * #
Revenue	7	Capital gain net income (from Part IV, line 2)	I RUS	1 1/17	14 566	18 18 1 18 Land	VCD
ď	8	Net short-term capital gain	No. 10 Control	N. N.			1 1 1 1 1 1
	9	Income modifications	N & V N N A) , į ≥,	1 1 1 W		3.3 / Y X % :
	10a	Gross sales less returns and allowances	<u> </u>	51 1	2018	. 05165	118 🧎 🦹 🦟 🦟 1
	b	Less Cost of goods sold		3 % 3			
	C	Gross profit or (loss) (attach schedule)	\	N .:	<u>}-01-O</u>	GDEN	
	11	Other income (attach schedule)		LQF	DV//CF	CENTER	<u>, , , , , , , , , , , , , , , , , , , </u>
	12	Total. Add lines 1 through 11	30,013	+	21,225	02.1.2.0	
es	13	Compensation of officers, directors, trustees, etc	3,058	ļ	2,294		764
xpenses	14	Other employee salaries and wages	ļ <u></u>				
þe	15	Pension plans, employee benefits		 			
	16a	Legal fees (attach schedule)		 		 _	
Operating and Administrative E	b	Accounting fees (attach schedule)	899	 		 	899
aţi	с 17	Other professional fees (attach schedule) Interest		 		 	
str	18	Taxes (attach schedule) (see instructions)	254	 	89		
niš	19	Depreciation (attach schedule) and depletion	254	 	- 69		*
Ē	20	Occupancy		 			· ^-4-4-4-4 ***
Ad	21	Travel, conferences, and meetings		 			
٦	22	Printing and publications		t			
ā	23	Other expenses (attach schedule)		<u> </u>			
ng	24	Total operating and administrative expenses.					
äti		Add lines 13 through 23	4,211	<u> </u>	2,383	0	1,663
Je.	25	Contributions, gifts, grants paid	15,000				15,000
ŏ	26	Total expenses and disbursements. Add lines 24 and 25	19,211		2,383	0	16,663
	27	Subtract line 26 from line 12	10,211				.5,555
	a	Excess of revenue over expenses and disbursements	10,802	1		_	
	b	Net investment income (if negative, enter -0-)			18,842		i i
	c	Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Ð,	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
نگل		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	6,724	7,090	7,090
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	}	Less allowance for doubtful accounts	No. 100-100-100-100-100-100-100-100-100-100	AND ARMS PROLISE NO TRANSPORT NAME OF THE PROPERTY OF THE PROP	o billion a reside (222-afficial-colo- academicales)
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons (attach schedule) (see instructions)	}	1	
	7	Other notes and loans receivable (attach schedule)		45.0° (A.0° (A.0°)	4.7
	1	Less allowance for doubtful accounts	<u> </u>		
Ś	8	Inventories for sale or use		- 	
Assets	9	Prepaid expenses and deferred charges			
AS	10a	Investments—U S and state government obligations (attach schedule)			
•	ь	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	' '			- <u>X - A - A - B - A - A</u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	12	Less accumulated depreciation (attach schedule) ► Investments—mortgage loans			
	13	Investments—mongage loans Investments—other (attach schedule)	202 624	245 404	202.400
	1	· · · · · · · · · · · · · · · · · · ·	303,634	315,404	362,108
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	 		
	15	Other assets (describe)	<u> </u>		
	16	Total assets (to be completed by all filers—see the			
_		instructions Also, see page 1, item I)	310,358	322,494	369,198
	17	Accounts payable and accrued expenses	}		
es	18	Grants payable	<u> </u>		
ij	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Ś		Foundations that follow SFAS 117, check here			
Balances		and complete lines 24 through 26, and lines 30 and 31.			
au	24	Unrestricted	L		
Ba	25	Temporarily restricted			
	26	Permanently restricted	<u> </u>		
Net Assets or Fund		Foundations that do not follow SFAS 117, check here		-	
ř		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	310,358	322,494	
et	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SSI	29	Retained earnings, accumulated income, endowment, or other funds		 	
t A	30	Total net assets or fund balances (see instructions)	310,358	322,494	
Ne	31	Total liabilities and net assets/fund balances (see			
		instructions)	310,358	322,494	
	irt III	Analysis of Changes in Net Assets or Fund Balances	<u> </u>		
1		net assets or fund balances at beginning of year—Part II, column (a	a), line 30 (must agr		
		of-year figure reported on prior year's return)		1	310,358
		amount from Part I, line 27a	_	2	10,802
		increases not included in line 2 (itemize) Recovery of Grants	Paid		1,500
4		ines 1, 2, and 3		4	322,660
5		eases not included in line 2 (itemize) See Attached Statement			166
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	30 6	322,494

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Part	IV Capital Gains and	Losses for Tax on Investm	ent Inc	ome_				
		d(s) of property sold (for example, real esta e, or common stock, 200 shs MLC Co)	te,		(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement							
b								
c								
<u>d</u>								
e		(f) Depreciation allowed		-) Cost or	ather bears		(h) Cou	n or (loss)
	(e) Gross sales price	(or allowable)			other basis nse of sale			f) minus (g))
а								
b								
c								
d								
e	Complete only for assets sho	wing gain in column (h) and owned	by the fo	undation	on 12/31/69			
		(j) Adjusted basis			s of col (i)			(h) gain minus t less than -0-) or
	(i) F M V as of 12/31/69	as of 12/31/69			(j), if any			rom col (h))
a								
b								
<u>c</u>								
<u>d</u>								
<u>e</u>			also ente	er in Par	t I, line 7	\vdash		
2	Capital gain net income or	(not canital loce)			t I, line 7	2		14,566
3	Net short-term capital gain	or (loss) as defined in sections	1222(5)	and (6)				
	-	line 8, column (c) See instruction	ns If (lo	ss), ent	ter -0- in }			
	Part I, line 8				J	. 3		0
Part		er Section 4940(e) for Reduce at a foundations subject to the se						
•	tion 4940(d)(2) applies, leave	·					,	
		ection 4942 tax on the distributa alify under section 4940(e) Doi				ase pe	riod?	☐ Yes ☒ No
1		int in each column for each year	, see the	e instruc	ctions before ma	kıng aı	ny entries	
	(a) Base period years	(b)	<u> </u>	-4	(c)		Dis	(d) tribution ratio
Cal	endar year (or tax year beginning in)	Adjusted qualifying distributions		et value o	f noncharitable-use a		(col (b)	divided by col (c))
	2016 2015		,432 ,422			2,674 9.845		0 055406 0 052658
	2013		,314			4,307		0 032036
	2013		,200			1,470		0 042839
	2012		,507			3,434		0 051105
								_
2	Total of line 1, column (d)).	2	0 248053
3	_	or the 5-year base period—divide undation has been in existence i					3	0 049611
4	Enter the net value of nonc	haritable-use assets for 2017 fro	om Part	X, line 5	5		4	357,951
5	Multiply line 4 by line 3						5	17,758
						ľ		
6		t income (1% of Part I, line 27b)				ŀ	6	188
7	Add lines 5 and 6					-	7	17,946
8	Enter qualifying distribution If line 8 is equal to or greate Part VI instructions	is from Part XII, line 4 er than line 7, check the box in F	Part VI, I	ine 1b, a	and complete tha	at part	8 using a 1%	16,663 tax rate See the

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Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstructions)	
1a b	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	377
	here ▶ ☐ and enter 1% of Part I, line 27b	3 1 × 87	24 100
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	377
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	377
6	Credits/Payments		
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 128		
b	Exempt foreign organizations—tax withheld at source 6b		
С	Tax paid with application for extension of time to file (Form 8868)		
_d	Backup withholding erroneously withheld 6d 6d		
7	Total credits and payments Add lines 6a through 6d	7	128
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.	8	
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9	249
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0
	VII-A Statements Regarding Activities		0
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	d it	Yes No
	participate or intervene in any political campaign?	1:	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	,	1 1
	instructions for the definition	11	b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater	rials 🚶	
	published or distributed by the foundation in connection with the activities		
С	Did the foundation file Form 1120-POL for this year?	10	c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		15121
	(1) On the foundation ►\$ (2) On foundation managers ►\$	——— k 🧎	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osea	
2	on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	
_	If "Yes," attach a detailed description of the activities		
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	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4:	a X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	41	b N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	5 X
•	If "Yes," attach the statement required by General Instruction T	[s].	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	By language in the governing instrument, or By state languages that offertively emends the governing instrument as that as mandatany dispatient.	45-4	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions conflict with the state law remain in the governing instrument?		
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	
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions	1.3	111111
Va	NE	LX.	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	neral	
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation	81	ь х
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j	₁)(3)	# 1 2 E
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV	√ If	
	"Yes," complete Part XIV	9) <u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		
	names and addresses	10	
		Form 5	990-PF (2017)

Par.	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	36	Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		_ <u>X</u> _
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
4.0	person had advisory privileges? If "Yes," attach statement. See instructions	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
14	Website address ► N/A The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730	4033		
14	Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118	-4933		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			
15	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority	-	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	1.	7	;
	name of the foreign country		. (2)	
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	± 2 , 7 + .	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			7 i
	disqualified person?			, , , , , , , , , , , , , , , , , , ,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No	, , , , , , , , , , , , , , , , , , ,	* * * * * * * * * * * * * * * * * * * *	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			****
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)	1788		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		× 0.5	نسيلان
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b		_X
		k.		i
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	** : @	. 15 y	^
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	*g*~		
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?		3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-" L
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	4 % A	5, 3,	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	7.5		
	(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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1	1
_	► 20, 20, 20		3	- j. j.
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
L	_ · · · · · · - · · · · · · · · · · · ·]	
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	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		 X 22. a.b.	1
	foundation had excess business holdings in 2017)	3b	N/A	لسيتا
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	4.		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		Х
	F	rm 99	0-PF	(2017)

Pali	VIES Statements Regarding Activities i	or wn	ICH FORM 4	/ ZU IVIZ	iy be keq	uirea (continue	<u>:a)</u>		
5a	During the year, did the foundation pay or incur at (1) Carry on propaganda, or otherwise attempt to			n (sectio	on 4945(e))	7	Yes	X No		
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	Yes	X No		
	(3) Provide a grant to an individual for travel, stud	y, or of	ther similar pi	urposes	57		Yes	X No		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	a charit	able, etc , orç	ganızatı	ion describe	ed in	☐ Yes	X No		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educat	onal	Yes	X No		
þ	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b	N/A
	Organizations relying on a current notice regarding	-	-					▶ [<i>C</i> 4.9
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f	founda	ition claim ex			ax	Yes	No		
C	If "Yes," attach the statement required by Regulat									
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	irius, u	rectly or man	rectly, t	o pay prem	iums	Yes	X No		
b	Did the foundation, during the year, pay premiums if "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	X
7a	At any time during the tax year, was the foundation a pa						Yes	X No		
	If "Yes," did the foundation receive any proceeds								7b	N/A
Part	Information About Officers, Directors and Contractors	ors, 11	ustees, ro	ungati	on Manag	jers, r	ilgnly Pa	ald Em	ipioye	es,
1	List all officers, directors, trustees, and found	ation n	nanagers an	d their	compensa	tion. S	ee instru	ctions		·····
	(a) Name and address	(b) Titl	e, and average	(c) Co	mpensation not paid,	(d)	Contribution	is to	(e) Expe	ense account,
147.11		devo	ted to position		nter -0-)		erred compe		other	allowances
	Fargo Bank, N A S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUS			3,058					
0020	STATING OF BLAD OTE GOOD TO A FOND, INV OC	0227								
				<u> </u>						
				_						
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	-see	instructi	ons). If	none,	enter
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NONE						7.				·
			 				<u> </u>			
Total	number of other employees paid over \$50,000							•		0
			- 			-		F	orm 990	0-PF (2017)

Pa	rt VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3	Five h	ighest-paid independent contractors for professional services. See instructions. If none, enter	"NONE."
		(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	IE.		
Tota	I numbe	of others receiving over \$50,000 for professional services	>
Pa	art IX-A	Summary of Direct Charitable Activities	
		ation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE		
2			
3			
3			
4			
	_		
	art IX-B		
		wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE		
2			
_			
Al	other prog	am-related investments. See instructions	
3	NONE		
Tot	al. Add lu	es 1 through 3	>
			Form 990-PF (2017

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n founda	tions,
	see instructions)	18721	
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	350,134
b	Average of monthly cash balances	1b	13,268
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	363,402
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	363,402
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see	1	
	instructions)	4	5,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	357,951
6	Minimum investment return. Enter 5% of line 5	6	17,898
Part		ons	
	and certain foreign organizations, check here and do not complete this part)	, ,	
1	Minimum investment return from Part X, line 6	1	17,898
2a	Tax on investment income for 2017 from Part VI, line 5	<u>'</u>	
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	377
3	Distributable amount before adjustments Subtract line 2c from line 1	3	17,521
4	Recoveries of amounts treated as qualifying distributions	4	1,500
5	Add lines 3 and 4	5	19,021
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	19,021
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	16,663
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	Bir.	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,663
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
-	Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,663
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wi		
	qualifies for the section 4940(e) reduction of tax in those years		

Part	VIII 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	erika Taian			19,021
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			12,936	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2017	8.9-24.8	700 A 100 A		44.50
-	From 2012				
a b	From 2013				
D	From 2014				
ر د	From 2015				
d					
e	From 2016				
	Total of lines 3a through e				
4	Qualifying distributions for 2017 from Part XII,				
	line 4 \$ 16,663			12,936	
a	Applied to 2016, but not more than line 2a		**** * * * * * * * * * * * * * * * * * *	12,000	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)	3' 3 @ %'E			
С	Treated as distributions out of corpus (Election				
	required—see instructions)	*			3,727
d	Applied to 2017 distributable amount	W *			3,727
е	Remaining amount distributed out of corpus				**************************************
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	2 2 2 2 2) 3%; - 3		
b	Prior years' undistributed income Subtract		1		
	line 4b from line 2b				W V V V V V V V V V V V V V V V V V V V
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)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2016 Subtract line				
	4a from line 2a Taxable amount—see			,	
	instructions				J **
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1 This amount must be				15,294
	distributed in 2018	38 393			15,254
7	Amounts treated as distributions out of corpus				Maria Para di j
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)		1987 - Fagillo - 1987 - 1		
8	Excess distributions carryover from 2012 not				
	applied on line 5 or line 7 (see instructions)		# 3 ** **	**************************************	(C & 31/200°)
9	Excess distributions carryover to 2018.			1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	Mile Mind
	Subtract lines 7 and 8 from line 6a	"." A * **	3 4 30	- * 3 AST - A	
10	Analysis of line 9				
а	Excess from 2013	d · , `." , / '			
þ	Excess from 2014	⊣ ' '			*
С	Excess from 2015	- ·	1	2 × 2	
d		-	*	- 5	
e	Excess from 2017				Form 990-PF (2017)
					-com 330-FF (2017)

Form 99	90-PF (2017) JC AND JESSIE SEAC	CREST FAMILY F	OUNDATION		39-6786	956 Page 10
Part	XIV Private Operating Foundation	ons (see instruct	tions and Part V	II-A, question 9)	N	I/A /
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	vate operating		
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	▶ [
b	Check box to indicate whether the foundation	n is a private opera	ting foundation desc	cribed in section	4942(j)(3)	or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(6) 10tal
	each year listed				gran.	0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,				,	
	line 4 for each year listed			ļ		0
d	Amounts included in line 2c not used directly			/		
	for active conduct of exempt activities					0
е	Qualifying distributions made directly			/	ľ	
	for active conduct of exempt activities			/ /		
	Subtract line 2d from line 2c		ļ	 		0
3	Complete 3a, b, or c for the			/		
	alternative test relied upon					
а	"Assets" alternative test—enter		1 ,	ď		_
	(1) Value of all assets		/			0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
þ	"Endowment" alternative test—enter 2/3 of minimum investment return shown in	T.				
	Part X, line 6 for each year listed					0
C	"Support" alternative test—enter					
	(1) Total support other than gross		/			
	investment income (interest, dividends, rents, payments on		/	1		
	securities loans (section		./			
	512(a)(5)), or royalties) (2) Support from general public		 			0
	and 5 or more exempt					
	organizations as provided in			1		_
	section 4942(j)(3)(B)(III)	/	 	 		0
	(3) Largest amount of support from			ļ		•
	an exempt organization		-	<u> </u>		0
Part	(4) Gross investment income XV Supplementary Information	(Complete thi	s part only if th	o foundation had	4 \$5 000 or more	in assets at
Fart	any time during the year—	•	•	e iounuation nat	a \$5,000 or more	iii assets at
1	Information Regarding Foundation N		<u> </u>			
	List any managers of the foundation when		ed more than 2% o	of the total contribut	ions received by the	foundation
_	before the close of any tax year (but or					, roundation
NONE	• • • • • • • • • • • • • • • • • • • •	.,,		, . , , (
	List any managers of the foundation wh	no own 10% or mo	ore of the stock of	a corporation (or a	n equally large portion	on of the
_	ownership of a partnership or other ent					
NON		• •		·		
2	Information Regarding Contribution	Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
	Check here ▶ ☐ If the foundation or	nly makes contribu	itions to preselect	ed charitable organ	izations and does no	ot accept
	unsolicited requests for funds. If the for	_	-	o individuals or orga	inizations under othe	er
	conditions, complete items 2a, b, c, and	d d See instruction	ons			
а	The name, address, and telephone nur	mber or email add	ress of the persor	to whom application	ons should be addre	ssed
SEE.	ATTACHED					
	The form in which applications should l	ne submitted and	information and m	aterials they should	d include	
U	THE TOTAL IT WITHER APPRICATIONS SHOULD	Jo Submitted and	omadon and II	atorials tricy strout		
	ATTACHED deadlines					
	Any submission deadlines ATTACHED					
	Any restrictions or limitations on award	e elich se by doo	oraphical areas	haritable fields kind	ds of institutions or	other
u	factors	s, such as by geo	grapinoai aicas, c	maritable lields, Killi	as of montations, of	0.101
SEE 4	ATTACHED					
					For	m 990-PF (2017)

Form 990-PF (2017)

Form 990-PF (2017)

Dard VVV Commission on the formation of the state	un all		· · · · · · · · · · · · · · · · · · ·	
Part XV Supplementary Information (conting 3 Grants and Contributions Paid During	the Year or Annrow	ed for Fut	rure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation		A
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	 		
See Attached Statement				
				1
				[
				1
		ļ		
				Ì
		1		
				Ì
				Ì
Total		<u> </u>	▶ 3a	15,000
b Approved for future payment NONE				
NONE				1
	Ì	Ì		1
	1	}		
	}			}
				1
	1			
		<u></u>		
Total		•	▶ 3k	

	$L \wedge V =$	A Analysis of Income-Producing Ac					
		amounts unless otherwise indicated	I .	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Progra	am service revenue	-			·	,
	a						
	ь						
	c				ļ		 · ·
	d						
	e						
	f						-
	g Fe	es and contracts from government agencies					
2	Memb	ership dues and assessments					
3	Interes	st on savings and temporary cash investments					
4	Divide	ends and interest from securities			14	6,679	
5	Net re	ental income or (loss) from real estate	. *				'M. 4
	a De	ebt-financed property			L		
	b No	ot debt-financed property					
6	Net re	ental income or (loss) from personal property			_		
7	Other	investment income					
8	Gain o	r (loss) from sales of assets other than inventory			18	14,566	
9	Net in	come or (loss) from special events					
10	Gross	profit or (loss) from sales of inventory					
11	Other	revenue a		_			
	d						
	е —						
12	Subto	tal Add columns (b), (d), and (e)	ľŽ.	0		21,245	0
		. Add line 12, columns (b), (d), and (e)				13	21,245
(See	worke	marketing to the A.O. in the control of the control	ر مرا ا				
,	WOINS	sheet in line 13 instructions to verify calculation	is <u>/</u>				
	rt XVI-			ent of Exempt	Purposes		
Pa Lin			ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ons)
Pa Lin	rt XVI- e No. ▼	B Relationship of Activities to the A	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e eons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ions)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ions)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ions)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	enons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	enons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	enons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	enons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	elons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	elons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	elons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	elons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	elons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	elons)
Pa Lin	rt XVI- e No. ▼	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	enons)

Form 99	0-PF (2	2017) JC AND	JESSIE SEACREST	FAMILY	FOUNDATIO	NC				39-67	86956	Page	13
Part	XVII		Regarding Trans	fers to	and Transa	ctions	and Re	elationship	s With	Nonchar	itable		
		Exempt Org											
	ın se	ction 501(c) (othe	firectly or indirectly e er than section 501(d							escribed		Yes	No
	_	nizations? sfers from the rer	porting foundation to	a nonch	naritable evem	nt oraș	nization	of					
	(1) C		orang roomaanon to	<u> </u>	idinadio oxon	.p. 0.gc		.			1a(1)	هُ السند	X
		ther assets									1a(2)		X
b		r transactions									Q- 18		á.
	(1) S	ales of assets to	a noncharitable exe	mpt orga	anization						1b(1)		Χ_
	(2) P	urchases of asse	ets from a noncharita	ble exer	npt organizati	on					1b(2)		X_
	(3) R	ental of facilities,	, equipment, or other	assets							1b(3)		Χ
		eimbursement ai	-								1b(4)	_	<u>X</u>
		oans or loan gua									1b(5)		<u>X</u> _
			ervices or membersh								1b(6)		X
			quipment, mailing lis								1c		<u>X</u> _
đ			he above is "Yes," con er assets, or services g										
	value	in any transaction	or sharing arrangeme	iven by แ ntshow	ne reporting too in column (d) tl	inuation he value	of the go	inuation receiv	ea iess ti ets or se	nan tair ma ervices rece	rket		
(a) Line	$\overline{}$	(b) Amount involved	(c) Name of nonc					scription of transf				naamoni	
(a) cine	110	(b) Amount involved	(c) Name of Hone	nantable c	xempt organizatio	····	(u) Des	scription of transi	crs, transa	icuoris, and s	naming and	ingement	<u> </u>
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	-+						 						
	desci	ribed in section 5	ctly or indirectly affilia (01(c) (other than set following schedule					x-exempt org	anizatio] Yes	X No	
		(a) Name of organ	ization		(b) Type of orga	anızatıon			(c) Descr	iption of relat	ionship		
								ļ					
								ļ					
	Litadas	possition of parties. I doe	lare that I have examined this re	turn includes	0.000mp30upa cobo	dutan and	ototomonto os	d to the best of my l	- noudodaa o	nd bolief it is tru			
Cimm			on of preparer (other than taxpa						mowiedge ai				
Sign		1 44			1/24/2049) CV	D 14/-!!- F	Tanan Danis N			RS discuss reparer sho		
Here	Sign	nature of officer or trus			4/21/2018 Date	Title	P vveiis r	argo Bank N	Α	- See instr	uctions	Yes	Νo
	1	Print/Type preparer		Prepar	er's signature			Date			PTIN		
Paid		JOSEPH J CAS			elle-			4/21/20		heck X if	P0125	1603	
Prepa			PricewaterhouseCo	opers. L	LP			1 1120	Firm's Ell		008324	.500_	
Use O	nly		600 GRANT STREE			15219	-2777		Phone no		355-600	0	

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

1

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	oss from Sal	e of Assets	S Other Than Inventor	ار										
	1							Totals	Gross		Cost or Other Basis, Expenses	lasis, Expenses,	Net Gain	ain
Long Term CG Distributions	8 063	<u></u>					ប្ត	Capital Gains/Losses		89,552		74,986		14,566
Short Term CG Distributions	 	ıc						Other sales		ō		0		0
		Chack "X"		Check "X" if							Expense of Sale			
Coduction	*000	to include	Q	IS a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of	Depreciation	Adustments	Net Gain or Loss
1 EATON VANCE GLOBAL MAC	12	×	000000000000000000000000000000000000000	Sea linear		10/27/2015	10/19/2017	3,133	3,090	200			0	43
2 EATON VANCE GLOBAL MAC	: !	×				4/22/2016	10/19/2017	264	· ;				0	9
3 EATON VANCE GLOBAL MAC	- !	×		-		8/26/2016	10/19/2017	6/1/9	9				0	49
4 EATON VANCE GLOBAL MAC	277923728	×>			1	4/21/2017	10/19/2017	457	456 378				0	
S FILL ADV EMER MAIS INC. CL		\				0/20/2010	11000011	986						2 5
7 HARBOR CAPITAL APRICTION	411511504	< ×		-		8/26/2016	1/19/2017	3.587	3.697					-110
8 HARBOR CAPITAL APRCTION	1	×				7/26/2010	10/19/2017	4,659	1,999				0	2,660
_	4812C0803	×				1/23/2014	1/19/2017	498	25				0	4
10 JPMORGAN HIGH YIELD FUN		×				12/19/2014	1/19/2017	6,097					0	-140
\neg		×				7/23/2015	1/19/2017	622	629				0	<u> </u>
\neg		×			·	8/26/2016	1/19/2017	989	683			The state of the s	0	ຕ _{ູ່ໃ}
		× >		•	•	8/26/2016	119/2011	5 470	5,391		,		<u> </u>	F. 6
14 MES VALUE FUND-CLASS I #	252983094	\ \ \ \		-		7/26/2010	1/19/2017	308	318					8:
	589509207	< ×	!			2/14/2012	10/19/2017	808	59.4	1	;	:		7. 7
	589509207	· ×	,	!		7/26/2010	10/19/2017	745	1.908	ī	,	:		39
Т	589509207	: ×				8/26/2016	10/19/2017	3,476	3,348		,			128
_	589509207	· ×				4/21/2017	10/19/2017	257	252	and a	!		-	
Т	l.	×				5/24/2017	10/19/2017	226	296				0	10
	592905509				,	10/5/2016	5/24/2017	1,363	1,405	7	I			7
		×				7/12/2013	1/19/2017	370	414				0	4
23 INV BALANCE RISK COMM ST	008887508	×				8/26/2016	1/19/2017	3,529	3,509				0	20
		×			;	7/23/2015	1/19/2017	<u> </u>	,				0	-26
25 AMER CENT SMALL CAP GRY		×				7/23/2015	5/24/2017	3,616					0	144
		×				7/26/2010	4/21/2017	8,684	6,001				0	2,683
_		×				6/20/2014	10/19/2017	603	963				0	09-
_	╛	×				10/27/2015	1/19/2017	753					0	-17
	22544R305	×				1/23/2014	1/19/2017	978	-				0	-389
- 1	22544R305	×				1/22/2015	1/19/2017	1,749	-				0	-246
31 CREDIT SUISSE COMM RET	22544R305	×				11/13/2015	1/19/2017	988	636	the state of state of the state			0	52
_	22544R305	×				1/22/2016	1/19/2017	215	182				0	33
33 DODGE & COX INT'L STOCK	256206103	× ×	1	·		2/14/2012	7102/61/1	27.5	202	,			-	8 8
$\overline{}$	256206103	×				1/22/2016	10/19/2017	809	426				50	182
	1	×		:		11/1/2008	4/21/2017	2,773	2,549		1		0 :	224
37 DODGE & COX INCOME FD C	,	×	•			10/5/2016	5/24/2017	092	761			:	0	
		×	; '		_	8/26/2016	1/19/2017	409	409	,			0	0
39 NEUBERGER BERMAN LONG		×	4			6/20/2014	1/19/2017	575	695				0	9
$-\Gamma$		×,:				2/14/2012	10/19/2017	467		•			0	107
41 OPPENHEIMER DEVELOPING		κ,				2/02/07/2	10/18/2017	8-1-					2 0	697
A3 DEDENHEIMER DEVELOPING	883074604	< >				8/12/2011	10/10/01/	960	643					247
		*				4/21/2017	10/19/2017	aca						117
т.	770580402	< >				1/23/2017	1/19/2017	070	-					1 2
_	770588407	\ <u>\</u>				410014014	1/19/2017	1 749						96
	77958B402	×				4/22/2016	1/19/2017	496	487					6
$\overline{}$	85917K546	×				6/20/2014	1/19/2017	658	625		And the second s	COMPANIES CONTRACTOR OF THE PROPERTY OF THE PR	0	33
	85917K546	×				6/20/2014	5/24/2017	2,273	2,101				0	172
$\overline{}$	85917K546	×				4/21/2017	5/24/2017	335	330	1			0	5
51 STERLING CAPITAL STRATT	85917K546	×				7/23/2015	5/24/2017	1,028	806				_	120

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

	899	0		899
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	899			899

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

		254	89	()(
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	89	89		
2	PY Excise Tax Due	37			
3	Estimated Excise Payments	128			

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

) 	515,404	302, 100
		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
•				0	
7	DODGE & COX INCOME FD COM 147		0	23,176	24,183
က	HARBOR CAPITAL APRCTION-INST 2012		0	21,791	35,331
4	ARTISAN MID CAP FUND-INSTL 1333		0	13,067	13,494
2	MET WEST TOTAL RETURN BOND CL I 51		0	53,419	52,586
9	FID ADV EMER MKTS INC- CL I 607		0	17,676	18,500
7	DODGE & COX INTL STOCK FD 1048		0	5,456	9,274
8	AMER CENT SMALL CAP GRWTH INST 33		0	3,059	4,014
6	MFS VALUE FUND-CLASS I 893		0	26,891	37,856
10	JP MORGAN MID CAP VALUE-I 758		0	9,605	15,146
11	STERLING CAPITAL STRATTON SMALL CA		0	3,241	3,709
12	T ROWE PR OVERSEAS STOCK-I #521		0	8,117	9,401
13	T ROWE PR REAL ESTATE-1 #432		0	21,016	21,658
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,583	7,713
15	VANGUARD REIT VIPER		0	068	1,660
16	AOR MANAGED FUTURES STR-I		0	12,675	11,683
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,080	4,011
18	JPMORGAN HIGH YIELD FUND SS 3580		0	7,539	7,765
19	T ROWE PRICE INST FLOAT RATE 170		0	3,409	3,427
20	EATON VANCE GLOB MACRO ADV-I 208		0	11,310	10,930
21	BLACKROCK GL L/S CREDIT-K #1940		0	12,920	13,054
22	OPPENHEIMER DEVELOPING MKT-1 799		0	13,843	19,051
23	JOHN HANCOCK II-CURR STR-I 3643		0	7,545	7,585
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,373	10,649
25	NEUBERGER BERMAN LONG SH-INS #183		0	17,723	19,428

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 Recovery of Grants Paid	1	1,500
2 Total	2	1,500
Line 5 - Decreases not included in Part III, Line 2		
1 PY Return of Capital Adjustment	1	139
2 Mutual Fund Timing Difference	2	27
3 Total	3	166

	l
Income	
Investment	
Tax on	
osses for	
ins and L	
Capital Ga	
(990-PF) -	
Part IV	

Long Term CG Distributions	8 8 063	IM ²			81 489	C	c	74 986	6 503		0	0	6 503
								Cost or Other		FM V	Adusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	asof	Over	Excess FMV Over
Description of Property Sold		Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain of Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
T			10/27/2015	10/19/2017	3,133		0	3,090	- 43)	0	0	43
Т	i		4/22/2016	7102/61/01	7			258	9);·		0	9
A FATON VANCE GLOBAL MAC	271923128	,	40212015	10/19/2017	277	•	3 6	0,730	T T	<i>-</i> c	- ·	5.0	. ·
Т			8/26/2016	1/19/2017	368	_		378	-101-	,			- 9-
Т	***		6/20/2014	1/19/2017	366	•		379	,			,	. <u> </u>
Т			8/26/2016	1/19/2017	3.587		0	3	-110				-110
8 HARBOR CAPITAL APROTION			7/26/2010	10/19/2017	4.659				2.660)		0	2.660
П			1/23/2014	1/19/2017	498		O	22	43	0	0	0	43
Т	Ĺ	-	12/19/2014	1/19/2017	6.097		0	6 237	-140) 	0	0	-140
11 JPMORGAN HIGH YIELD FUN	N 4812C0803		7/23/2015	1/19/2017	622		0	629	12		0	0	7-
┰			8/26/2016	1/19/2017	989		0		3		0	0	3
т.	\$ 552983694		8/26/2016	1/19/2017	5 470		0	5,391	67			0	62
14 MFS VALUE FUND-CLASS I #	552983694		8/26/2016	10/19/2017	735		0	52	88)		0	88
15 MERGER FUND-INST #301	i -		7/26/2010	1/19/2017	328	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	0	330	-2		0	0	-5
16 MERGER FUND-INST #301	589509207		2/14/2012	10/19/2017	809		0	294	14	J		_	
17 MERGER FUND-INST #301	589509207		7/26/2010	10/19/2017	1,947	•	0	1,908	39	J	<u>. </u>		33
18 MERGER FUND-INST #301	589509207	,	8/26/2016	10/19/2017	3,476		,	3,348	128	J			128
19 MERGER FUND-INST #301	589509207		4/21/2017	10/19/2017	257			252	2				5
20 MERGER FUND-INST #301			5/24/2017	10/19/2017	226	•	0	296	<u>ō</u>	0		-0	2
21 MET WEST TOTAL RETURN 6	592905509		10/5/2016	5/24/2017	1,363		0	1,405	42				42
22 ASG GLOBAL ALTERNATIVE			7/12/2013	1/19/2017	370		0	414	4		0	0	44
-	37 00888Y508		8/26/2016	1/19/2017	3,529		0	3,509	20		0	0	20
Г –	N 025083320		7/23/2015	1/19/2017	717		0	743	-26				-26
25 AMER CENT SMALL CAP GRI	N 025083320		7/23/2015	5/24/2017	3,616		o	3,472	144		0		4
	L.		7/26/2010	4/21/2017	8 684		0	6,001	2,683		,	0	2,683
I		,	6/20/2014	10/19/2017	603	•	o	963	9	_	0,		9
-		,	10/27/2015	1/19/2017	753		0,	270	-17	,	0		-17
_		:	1/23/2014	1/19/2017	8/6	-•	-	1,377	966	- '			666
30 CREDII SUISSE COMM REI	2254K305	•	5102/22/1	719/2011	247 L		,	1,959 959	-246		<u> </u>	<u> </u>	-246
33 CREDIT SUISSE COMM RET	ļ		102/01/6	1/10/2017	215			182	33				32
Т	Ļ		2/14/2012	1/19/2017	295				3 4				8 9
Т			5/10/2012	1/19/2017	373		0	-	81	3		0	81
35 DODGE & COX INT'L STOCK			1/22/2016	10/19/2017	809		0		182) 	0		182
36 DODGE & COX INCOME FD C	C 256210105		11/1/2006	4/21/2017	2,773		0	2,549	224	O		0	224
			10/5/2016	5/24/2017	760		0		7		0		
_			8/26/2016	1/19/2017	409	•	o Î	:	0	0	۰ ا	0	0
\neg	1		6/20/2014	1/19/2017	575		0		9	J:	0	0	9
7	;		2/14/2012	10/19/2017	467	•	0	360	107	_		0	101
-r			8/10/2012	10/19/2017	136	•	Ω		269	,			269
42 OPPENHEIMER DEVELOPING	683974604	•	7/23/2015	710/19/2017	290			235	25	۰,۰	,	0.0	22.
т			0/12/2011	10/19/2017	000		0	2 .	717				717
AR T DOWNE DRICE INCT EL OAT	770590400		103/12017	1/10/2017	200		5 6	040	111				11.
Ť			1723/2014	113/2017	921				17-				17-
46 I ROWE PRICE INSTITUTED AT	770590402		4/24/2014	1/19/2017	1,149		5 6	707	07-				97
7	77 3300402		4/22/2010	11100011	095				6				8.00
49 STERLING CAPITAL STRAIT	1		6/20/2014	5700000	000		0	-	173				35
			4010017	5000017	335	-	0	7	7/1				311
64 STEELING CAPITAL STRATT			703/2015	5/24/2017	1 028		2 0	800	120			, ,	120
DI SIENEINO CAPITAL SINAT		r	(123/2013	3754/5017	.lozu, i			lone	[nz]		, r		071

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

Unex Avg Hrs Avg Hrs Expense Carbon Street City State Zp Code Foreign Country Tax D X 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV 89118 Except Country TRUSTEE SEE ATTAC 3,058 Benefits Account Account Trust Tax D X 6325 S RAINBOW BLVD STE 3005 Benefits Account Account Trust Tax D X 6325 S RAINBOW BLVD STE 3005 Benefits Account Account Trust Tax D X 6325 S RAINBOW BLVD STE 3005 Benefits Account Account Trust Tax D X 6325 S RAINBOW BLVD STE 3005 Benefits Account Trust Tax D X 6325 S RAIN								į		3 058	0	_
X 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV 89118 TRUSTEE SEE ATTAC 3,058	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	ali L	Avg Hrs	Composedion	Donofite	Expense
A 5325 S KAINBUW BLVIJ STE 300 LAS VEGAS NV 89118 TRUSTEE SEE ATTAC 3,058	A Table Town Daniel M. A. T. L. T. T. L. L. T. L.	,					(21111	י כי יובכני	Dispersion of the control of the con	ממומומ	i incorr
	ells raigo bank N.A. Irust Iax u	Κ	6325 S KAINBOW BLVD STE 300	LAS VEGAS	≝ <u>≷</u>	99118		TRUSTEE	SEE ATTAC	3,058		

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	128
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	128

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	12,936
2	2	
3	3	
4	4	
5	5	
6	6	
	′	
8	<u>*</u>	
40 Tabal	⁹	12.026
10 Total	10	12,936

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

OMB No 1545-0047

2017

Employer identification number

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Go to www.irs.gov/Form990 for the latest information.

JC AND JESSIE SEACREST FAMILY FOUNDATION 39-6786956 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

JC AND JESSIE SEACREST FAMILY FOUNDATION

Employer identification number 39-6786956

Part I	Contributors (see instructions). Use duplicate copie	s of Part I if additional space is n	eeded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JC SEACREST TUA FBO THEODORE 101N INDEPENDENCE MALL E PHILADELPHIA PA 19106-2112 Foreign State or Province Foreign Country	\$7,768	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash Complete Part II for noncash contributions
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

JC AND JESSIE SEACREST FAMILY FOUNDATION

Employer identification number
39-6786956

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			

lame of or	_			Employer identification number			
	ESSIE SEACREST FAMILY FOUNDATION		40	39-6786956			
Part III	Exclusively religious, charitable, etc., (10) that total many than \$1,000 for the						
		(10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc.,					
	contributions of \$1,000 or less for the year (Enter this information once See instructions)						
	Use duplicate copies of Part III if additional space is needed						
(a) No.	Ose duplicate copies of Fart III II additional	il space is fiec	ded				
from	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held			
Part I							
	(e) Transfer of gift						
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee						
(a) No	For Prov Country		<u> </u>				
(a) No. from	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held			
Part I							
	(e) Transfer of gift						
	(4)						
	Transferee's name, address, and	ZIP + 4	Relationship	of transferor to transferee			
(a) No.	For Prov Country		<u> </u>	 			
from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
Part I				 			
	(e) Transfer of gift						
	Transferee's name, address, and	ZIP + 4	Relationship	of transferor to transferee			
	For Prov Country						
(a) No.	FOI FIGV Country						
from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
Part I	 						
	(e) Transfer of gift						
	Transferee's name, address, and	ZIP + 4	Relationship	of transferor to transferee			
	For Prov. Country						

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.

Account Name: JC AND JESSIE SEACREST FAMILY FOUNDATION

EIN: 39-6786956 Tax Year: 12/31/2015

Part XV, Line 2

Line 2a

Applications can be submitted online at https://www.wellsfargo.com/privatefoundationgrants/seacrest

Line 2b

A completed application available at https://www.wellsfargo.com/privatefoundationgrants/seacrest

Line 2c

October 15th Annually

Line 2d

Charitable Organizations located within Nebraska