C&E 927

Form **990-PF**

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation: ELAINE P. WYNN AND FAMILY FOUNDATION, BT

A Employer identification number: 45-6310545

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 11812 SAN VICENTE BLVD, SUITE 200

B Telephone number: 310-826-0909

City or town, state or province, country, and ZIP or foreign postal code: LOS ANGELES, CA 90049

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 63,660,487.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc, received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,107,136.	1,107,136.		STATEMENT 1
4 Dividends and interest from securities	164,754.	164,754.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,041,408.	1,022,436.		STATEMENT 3
12 **Total** Add lines 1 through 11	2,313,298.	2,294,326.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	154,000.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	16,926.	16,926.		0.
b Accounting fees STMT 5	25,031.	25,031.		0.
c Other professional fees STMT 6	144,369.	144,369.		0.
17 Interest				
18 Taxes STMT 7	15,090.	0.		0.
19 Depreciation and depletion	13,103.	0.		
20 Occupancy	58,288.	0.		0.
21 Travel, conferences, and meetings	10,220.	0.		0.
22 Printing and publications				
23 Other expenses STMT 8	125,051.	100,413.		0.
24 **Total operating and administrative expenses** Add lines 13 through 23	562,078.	286,739.		0.
25 Contributions, gifts, grants paid	9,101,030.			9,101,030.
26 **Total expenses and disbursements** Add lines 24 and 25	9,663,108.	286,739.		9,101,030.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<7,349,810.>			
b **Net investment income** (if negative, enter -0-)		2,007,587.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2017)

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11561030 736996 WYNNFDN 2017.04030 ELAINE P. WYNN AND FAMILY F WYNNFDN1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	165,078.	480,461.	480,461.
	2	Savings and temporary cash investments	44,639,457.	39,720,780.	39,720,780.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	16,788,656.	15,532,012.	23,402,747.
	14	Land, buildings, and equipment: basis ▶ 171,955.			
		Less accumulated depreciation STMT 11▶ 120,134.	64,924.	51,821.	51,821.
	15	Other assets (describe ▶ STATEMENT 12)	0.	4,678.	4,678.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	61,658,115.	55,789,752.	63,660,487.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	61,658,115.	55,789,752.	
	30	**Total net assets or fund balances**	61,658,115.	55,789,752.	
	31	**Total liabilities and net assets/fund balances**	61,658,115.	55,789,752.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	61,658,115.
2	Enter amount from Part I, line 27a	2	<7,349,810.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,481,447.
4	Add lines 1, 2, and 3	4	55,789,752.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,789,752.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	8,184,982.	68,378,599.	.119701
2015	7,307,559.	71,474,382.	.102240
2014	1,601,718.	48,582,213.	.032969
2013	995,000.	26,589,307.	.037421
2012	251,395.	9,333,539.	.026935

2	**Total** of line 1, column (d)	2	.319266
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.063853
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	63,288,542.
5	Multiply line 4 by line 3	5	4,041,163.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,076.
7	Add lines 5 and 6	7	4,061,239.
8	Enter qualifying distributions from Part XII, line 4	8	9,101,030.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	20,076.
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 foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	20,076.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	20,076.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 10,131.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 30,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments Add lines 6a through 6d		7	40,131.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	8.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	20,047.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 20,047. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
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 legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) 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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GORDON, FISHBURN, & MAJOR, LLP Telephone no. ▶ 310-826-0909

Located at ▶ 11812 SAN VICENTE BLVD #200, LOS ANGELES, CA ZIP+4 ▶ 90049

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a 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 ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government 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.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	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 operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** 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 **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A Yes [ ] No [ ]			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELAINE P. WYNN PO BOX 17007 LAS VEGAS, NV 89114	TRUSTEE 5.00	0.	0.	0.
GILLIAN WYNN PO BOX 17007 LAS VEGAS, NV 89114	TRUSTEE 1.00	0.	0.	0.
KEVYN WYNN PO BOX 17007 LAS VEGAS, NV 89114	TRUSTEE 1.00	0.	0.	0.
PUNAM MATHUR 3800 HOWARD HUGHES PARKWAY, SUITE 960 LAS VEGAS, NV 89169	CHIEF EXECUTIVE OFFICER 40.00	154,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	40,794,697.
c	Fair market value of all other assets	1c	23,457,630.
d	**Total** (add lines 1a, b, and c)	1d	64,252,327.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	64,252,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	963,785.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,288,542.
6	**Minimum investment return** Enter 5% of line 5	6	3,164,427.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,164,427.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 20,076.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b: 1,114.		
c	Add lines 2a and 2b	2c	21,190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,143,237.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,143,237.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,143,237.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,101,030.
b	Program-related investments - total from Part IX-B	1b	0.
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	
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	9,101,030.
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	5	20,076.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	9,080,954.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					3,143,237.
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2017:					
a From 2012					
b From 2013					
c From 2014					
d From 2015	2,478,798.				
e From 2016	4,775,432.				
f Total of lines 3a through e		7,254,230.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 9,101,030.					
a Applied to 2016, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2017 distributable amount					3,143,237.
e Remaining amount distributed out of corpus		5,957,793.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		13,212,023.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018					0.
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)		0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		13,212,023.			
10 Analysis of line 9:					
a Excess from 2013					
b Excess from 2014					
c Excess from 2015	2,478,798.				
d Excess from 2016	4,775,432.				
e Excess from 2017	5,957,793.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

ELAINE P. WYNN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AFTER SCHOOL ALL STAR 8485 W SUNSET RD, SUITE 106 LAS VEGAS, NV 89113	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	100,000.
ALVIN AILEY DANCE FOUNDATION, INC. 405 WEST 55TH STREET NEW YORK, NY 10019	N/A	PUBLIC CHARITY	TO HELP PROVIDE DANCE PERFORMANCES, TRAINING AND EDUCATION, AND COMMUNITY PROGRAMS FOR ALL PEOPLE.	1,005,710.
COMMUNITIES IN SCHOOLS LOS ANGELES 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	N/A	PUBLIC CHARITY	TO HELP SURROUND STUDENTS WITH A COMMUNITY OF SUPPORT, EMPOWERING THEM TO STAY IN SCHOOL AND	10,000.
COMMUNITIES IN SCHOOLS NEVADA 3720 HOWARD HUGHES PARKWAY LAS VEGAS, NV 89169	N/A	PUBLIC CHARITY	TO HELP SURROUND STUDENTS WITH A COMMUNITY OF SUPPORT, EMPOWERING THEM TO STAY IN SCHOOL AND	1,585,000.
COMMUNITIES IN SCHOOLS, INC 2345 CRYSTAL DRIVE, SUITE 700 ARLINGTON, VA 22202	N/A	PUBLIC CHARITY	TO HELP SURROUND STUDENTS WITH A COMMUNITY OF SUPPORT, EMPOWERING THEM TO STAY IN SCHOOL AND	2,595,692.
Total SEE CONTINUATION SHEET(S)			▶ 3a	9,101,030.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2017)

723611 01-03-18 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	1,107,136.	
4 Dividends and interest from securities			01	164,754.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	1,041,408.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,313,298.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,313,298.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d *If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets,* or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 11·5·18 | Title ▶ TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MATTHEW FISHBURN		10-31-18		P00977722
Firm's name ▶ GORDON, FISHBURN & MAJOR, LLP			Firm's EIN ▶ 95-3882176	
Firm's address ▶ 11812 SAN VICENTE BLVD, SUITE 200 LOS ANGELES, CA 90049			Phone no. (310)826-0909	

Form **990-PF** (2017)

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONSERVATION INTERNATIONAL 2011 CRYSTAL DR., SUITE 500 ARLINGTON, VA 22202	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	7,000.
DANCE DOWNTOWN LA, INC 514 SOUTH SPRING STREET, 4TH FLOOR LOS ANGELES, CA 90013	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	100,000.
ELAINE WYNN ELEMENTARY SCHOOL 5655 EDNA AVENUE LAS VEGAS, NV 89146	SCHOOL WAS NAMED AFTER HER	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	9,000.
EYE CARE FOR KIDS 6150 WEST SMOKE RANCH ROAD LAS VEGAS, NV 89108	N/A	PUBLIC CHARITY	TO HELP PROVIDE FREE VISION EXAMS AND GLASSES TO LOW-INCOME CHILDREN WHO WOULD NOT OTHERWISE BE ABLE TO	791,318.
GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE LOS ANGELES, CA 90024	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	50,000.
GIRL SCOUTS OF SOUTHERN NEVADA 2941 HARRIS AVENUE LAS VEGAS, NV 89101	N/A	PUBLIC CHARITY	TO HELP BUILD GIRLS OF COURAGE, CONFIDENCE AND CHARACTER, WHO MAKE THE WORLD A BETTER PLACE	16,000.
GOOD PROJECTS DC 1207 DECATUR ST NW WASHINGTON, DC 20011	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	10,000.
GRAB A BALL AND PLAY FOUNDATION 10061 RIVERSIDE DRIVE #135 TOLUCA LAKE, CA 91602	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	100.
HISPANIC FEDERATION'S RODRIGUEZ LOPEZ DISASTER RELIEF FUND 55 EXCHANGE PLACE, FLOOR 501 NEW YORK, NY 10019	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	50,000.
IDAHO BASE CAMP PO BOX 4980 KETCHUM, ID 83340	N/A	PUBLIC CHARITY	TO HELP CREATE A FACILITY DEDICATED TO EDUCATION, CREATIVE EXPRESSION AND THE DEVELOPMENT OF A	20,000.
Total from continuation sheets				3,804,628.

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04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUST LIKE MY CHILD FOUNDATION PO BOX 22025 SAN DIEGO, CA 92122	N/A	PUBLIC CHARITY	TO FUND THE GIRL POWER PROJECT, A TRANSFORMATIONAL PROGRAM TO EMPOWER ADOLESCENT GIRLS	20,000.
KENNY GUINN CENTER 6795 EDMOND STREET, SUITE 300 LAS VEGAS, NV 89118	N/A	PUBLIC CHARITY	TO HELP ENGAGE POLICY-MAKERS, EXPERTS, AND THE PUBLIC WITH INNOVATIVE, FACT-BASED	50,000.
LAS VEGAS PERFORMING ART CENTER 6361 SYMPHONY PARK AVENUE LAS VEGAS, NV 89106	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	195,950.
LOS ANGELES BALLET 11755 EXPOSITION BLVD LOS ANGELES, CA 90064	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	5,000.
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD. LOS ANGELES, CA 90036	N/A	PUBLIC CHARITY	TO HELP THE MUSEUM SHARE EXHIBITIONS, COLLECTIONS, AND PROGRAMS WITH VISITORS FROM AROUND THE WORLD.	196,134.
MIAMI BEACH COMMUNITY DEVELOPMENT CORP 945 PENNSYLVANIA AVENUE, SUITE 200 MIAMI BEACH, FL 33139	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	250.
NAISMTH MEMORIAL BASKETBALL HALL OF FAME 1000 HALL OF FAME AVE. SPRINGFIELD, MA 01105	N/A	PUBLIC CHARITY	TO HELP HONOR AND CELEBRATE BASKETBALL'S GREATEST MOMENTS AND PEOPLE VIA VARIOUS PROGRAMS.	2,500.
NATHAN ADELSON HOSPICE 4131 SWENSON STREET LAS VEGAS, NV 89119	N/A	PUBLIC CHARITY	TO HELP IMPROVE THE QUALITY OF LIFE OF PEOPLE WHO ARE SERIOUSLY ILL	568,637.
NATIONAL ASSOCIATION OF BASKETBALL 1111 MAIN ST, SUITE 1000 KANSAS CITY, MO 64105	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	50,000.
NEVADA BALLET THEATER 1651 INNER CIRCLE LAS VEGAS, NV 89134	N/A	PUBLIC CHARITY	TO HELP EDUCATE AND INSPIRE REGIONAL, STATEWIDE AND NATIONAL AUDIENCES AND VITALLY IMPACT COMMUNITY LIFE	320,090.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEVADA PUBLIC EDUCATION FOUNDATION 700 E. FIFTH STREET CARSON CITY, NV 89701	N/A	PUBLIC CHARITY	TO SERVE AS A CATALYST FOR QUALITY EDUCATION STATEWIDE AND LEVERAGES RESOURCES AND PARTNERSHIPS TO	5,913.
NEVADA PUBLIC RADIO 1289 S. TORREY PINES DRIVE LAS VEGAS, NV 89146	N/A	PUBLIC CHARITY	TO HELP ENHANCE THE QUALITY OF LIFE AND FOSTER CIVIC ENGAGEMENT BY INFORMING, EDUCATING	10,000.
NEVADA STATE COLLEGE 1125 NEVADA STATE DRIVE HENDERSON, NV 89002	N/A	PUBLIC CHARITY	TO HELP PROVIDE QUALITY AND AFFORDABLE FOUR-YEAR DEGREE PROGRAMS TO A DIVERSE POPULATION OF STUDENTS	50,000.
NEVADA WOMEN'S PHILANTHROPY 1635 VILLAGE CENTER CIRCLE, SUITE 160 LAS VEGAS, NV 89134	N/A	PUBLIC CHARITY	TO ADDRESS THE NEED OF THE GREATER LAS VEGAS COMMUNITY.	5,000.
NV NEWS BUREAU, INC 7455 ARROYO CROSSING PARKWAY, SUITE 220 LAS VEGAS, NV 89113	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	30,000.
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E. 38TH AVENUE DENVER , CO 80207	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	500,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	N/A	PUBLIC CHARITY	TO HELP PROVIDE INNOVATIVE RESEARCH TO DEVELOP NEW TREATMENTS AND CURES FOR MEN WITH PROSTATE CANCER	75,000.
STUDIO MUSEUM IN HARLEM 144 W 125TH STREET NEW YORK, NY 100027	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	1,000.
THE GAY AND LESBIAN CENTER OF SOUTHERN NEVADA 401 S. MARYLAND PKWY LAS VEGAS, NV 89101	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	8,562.
THE HAWN FOUNDATION 8955 NORMA PLACE WEST HOLLYWOOD, CA 90069	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE KENNEDY CENTER 2700 F STREET, NW WASHINGTON, DC 20566	N/A	PUBLIC CHARITY	TO HELP PROVIDE MAGNIFICENT PERFORMANCES OF MUSIC, DANCE, THEATER AND MORE	127,424.
THREE SQUARE 4190 N. PECOS ROAD LAS VEGAS, NV 89115	N/A	PUBLIC CHARITY	TO HELP PROVIDE WHOLESOME FOOD TO HUNGRY PEOPLE, WHILE PASSIONATELY PURSUING A HUNGER-FREE	500,000.
TOWER CANCER RESEARCH FOUNDATION 8767 WISHIRE BLVD, SUITE 401 BEVERLY HILLS, CA 90211	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	5,000.
UCLA FOUNDATION 10920 WISHIRE BLVD, SUITE 1400 LOS ANGELES, CA 90024	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	2,750.
UNLV FOUNDATION BOX 451006- 4505 S MARYLAND PARKWAY LAS VEGAS, NV 89154	N/A	PUBLIC CHARITY	TO HELP ENHANCE THE QUALITY OF THE UNIVERSITY AND STRENGTHEN ITS MISSIONS OF TEACHING,	1,000.
VINEYARD THEATRE 108 E. 15TH STREET NEW YORK, NY 10003	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	10,000.
WORLD OF CHILDREN, INC 11501 DUBLIN BLVD, SUITE 200 DUBLIN, CA 94568	N/A	PUBLIC CHARITY	TO HELP ORGANIZATION WITH ITS CHARITABLE MISSION	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - COMMUNITIES IN SCHOOLS LOS ANGELES

TO HELP SURROUND STUDENTS WITH A COMMUNITY OF SUPPORT, EMPOWERING THEM TO STAY IN SCHOOL AND ACHIEVE IN LIFE

NAME OF RECIPIENT - COMMUNITIES IN SCHOOLS NEVADA

TO HELP SURROUND STUDENTS WITH A COMMUNITY OF SUPPORT, EMPOWERING THEM TO STAY IN SCHOOL AND ACHIEVE IN LIFE. TO FUND THE WESTERN-NEVADA AFFILIATE.

NAME OF RECIPIENT - COMMUNITIES IN SCHOOLS, INC

TO HELP SURROUND STUDENTS WITH A COMMUNITY OF SUPPORT, EMPOWERING THEM TO STAY IN SCHOOL AND ACHIEVE IN LIFE.

NAME OF RECIPIENT - EYE CARE FOR KIDS

TO HELP PROVIDE FREE VISION EXAMS AND GLASSES TO LOW-INCOME CHILDREN WHO WOULD NOT OTHERWISE BE ABLE TO AFFORD IT.

NAME OF RECIPIENT - IDAHO BASE CAMP

TO HELP CREATE A FACILITY DEDICATED TO EDUCATION, CREATIVE EXPRESSION AND THE DEVELOPMENT OF A SUSTAINABLE RELATIONSHIP WITH NATURE.

NAME OF RECIPIENT - JUST LIKE MY CHILD FOUNDATION

TO FUND THE GIRL POWER PROJECT, A TRANSFORMATIONAL PROGRAM TO EMPOWER ADOLESCENT GIRLS LIVING IN POVERTY.

NAME OF RECIPIENT - KENNY GUINN CENTER

TO HELP ENGAGE POLICY-MAKERS, EXPERTS, AND THE PUBLIC WITH INNOVATIVE, FACT-BASED RESEARCH, IDEAS, AND ANALYSIS TO ADVANCE POLICY SOLUTIONS,

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

INFORM THE PUBLIC DEBATE, AND EXPAND PUBLIC ENGAGEMENT

NAME OF RECIPIENT - NEVADA BALLET THEATER

TO HELP EDUCATE AND INSPIRE REGIONAL, STATEWIDE AND NATIONAL AUDIENCES AND VITALLY IMPACT COMMUNITY LIFE THROUGH PROFESSIONAL COMPANY PRODUCTIONS, DANCE TRAINING AND EDUCATION AND OUTREACH

NAME OF RECIPIENT - NEVADA PUBLIC EDUCATION FOUNDATION

TO SERVE AS A CATALYST FOR QUALITY EDUCATION STATEWIDE AND LEVERAGES RESOURCES AND PARTNERSHIPS TO HELP NEVADA'S YOUTH BECOME "READY FOR LIFE" AS WELL AS RE-ENGAGING THOSE WHO PREMATURELY LEFT SCHOOL.

NAME OF RECIPIENT - NEVADA PUBLIC RADIO

TO HELP ENHANCE THE QUALITY OF LIFE AND FOSTER CIVIC ENGAGEMENT BY INFORMING, EDUCATING AND INSPIRING A GROWING AUDIENCES

NAME OF RECIPIENT - THREE SQUARE

TO HELP PROVIDE WHOLESOME FOOD TO HUNGRY PEOPLE, WHILE PASSIONATELY PURSUING A HUNGER-FREE COMMUNITY.

NAME OF RECIPIENT - UNLV FOUNDATION

TO HELP ENHANCE THE QUALITY OF THE UNIVERSITY AND STRENGTHEN ITS MISSIONS OF TEACHING, RESEARCH, AND PUBLIC SERVICE

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA 0649	10.	10.	
BANK OF AMERICA 7898	381.	381.	
CITY NATIONAL BANK 9310	1,062.	1,062.	
CITY NATIONAL BANK 9320	225,441.	225,441.	
DAVIDSON KEMPNER III (AIV), LP	78,881.	78,881.	
GOLDMAN SACHS 622-7	12,682.	12,682.	
GOLDMAN SACHS 625-0	4,026.	4,026.	
LESS: ACCRUED INTEREST	<3,139.>	<3,139.>	
STARWOOD OPPORTUNITY FUND IX-US	350,030.	350,030.	
STARWOOD OPPORTUNITY FUND X-US	437,762.	437,762.	
TOTAL TO PART I, LINE 3	1,107,136.	1,107,136.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITY NATIONAL BANK 9320	164,754.	0.	164,754.	164,754.	
TO PART I, LINE 4	164,754.	0.	164,754.	164,754.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME-STARWOOD OPPORTUNITY FUND IX	632,543.	632,543.	
DIVIDEND INCOME-COLONY AMERICAN HOMES HOLDINGS I, LP	3,276.	3,276.	
INTEREST INCOME-LANDMARK EQUITY PARTNERS XV	6,825.	6,825.	
DIVIDEND INCOME-LANDMARK EQUITY PARTNERS XV	12,966.	12,966.	

OTHER INCOME-LANDMARK EQUITY PARTNERS XV	165,933.	146,961.	
OTHER INCOME- NORTHWOODS CAPITAL	18,554.	18,554.	
CAP GAIN DISTRIB. INSOLVE GLOBAL CREDIT	167,920.	167,920.	
CAPITAL GAINS- SCG ATLAS CO-INVEST, LP	29,351.	29,351.	
DIVIDEND INCOME- SCG ATLAS CO-INVEST, LP	4,040.	4,040.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,041,408.	1,022,436.	

FORM 990-PF — LEGAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	16,926.	16,926.		0.
TO FM 990-PF, PG 1, LN 16A	16,926.	16,926.		0.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,031.	25,031.		0.
TO FORM 990-PF, PG 1, LN 16B	25,031.	25,031.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	144,369.	144,369.		0.
TO FORM 990-PF, PG 1, LN 16C	144,369.	144,369.		0.

FORM 990-PF	TAXES	STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	11,090.	0.		0.
FEDERAL TAXES	4,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,090.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1 DEDUCTIONS	110,960.	100,413.		0.
PAYROLL PROCESSING FEES	2,282.	0.		0.
OFFICE SUPPLIES	4,211.	0.		0.
INSURANCE	2,030.	0.		0.
OFFICE UTILITIES	2,170.	0.		0.
TELEPHONE	2,997.	0.		0.
FILING FEES	350.	0.		0.
TAX AND LICENSES	51.	0.		0.
TO FORM 990-PF, PG 1, LN 23	125,051.	100,413.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED G/L AND BOOK/TAX DIFFERENCES FROM PASSTHROUGH ACTIVITIES	1,481,447.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,481,447.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSOLVE GLOBAL CREDIT FEEDER FUND	FMV	0.	364,023.
COLONY AMERICAN HOMES HOLDINGS I, LP	FMV	150,661.	103,500.
STARWOOD DISTRESSED OPPORTUNITY FUND IX	FMV	2,189,001.	5,505,157.
STARWOOD DISTRESSED OPPORTUNITY FUND X	FMV	4,048,825.	5,683,515.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES II	FMV	1,181,391.	3,253,041.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES III	FMV	4,204,536.	4,741,388.
LANDMARK EQUITY PARTNERS XV LP	FMV	1,025,163.	905,254.
SCG ATLAS CO-INVEST, LP	FMV	728,916.	846,869.
MORTHWOODS CAPITAL EQUITY HOLDINGS I, LP	FMV	2,016,912.	2,000,000.
STARWOOD DISTRESSED OPPORTUNITY FUND XI	FMV	<13,393.>	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,532,012.	23,402,747.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE AND EQUIPMENT	95,023.	74,246.	20,777.
OFFICE FURNITURE AND EQUIPMENT	15,186.	10,538.	4,648.
OFFICE IMPROVEMENTS	61,746.	35,350.	26,396.
TOTAL TO FM 990-PF, PART II, LN 14	171,955.	120,134.	51,821.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM GOLDMAN SACHS	0.	4,678.	4,678.
TO FORM 990-PF, PART II, LINE 15	0.	4,678.	4,678.

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	OFFICE FURNITURE AND EQUIPMENT	06/30/15	200DB	7.00	HY	17	95,023.			47,512.	47,511.	18,424.		8,310.	26,734.
2	OFFICE FURNITURE AND EQUIPMENT	06/30/16	200DB	7.00	HY	17	15,186.			7,593.	7,593.	1,085.		1,860.	2,945.
3	OFFICE IMPROVEMENTS	03/14/16	150DB	15.00	HY	17	61,746.			30,873.	30,873.	1,544.		2,933.	4,477.
	* TOTAL 990-PF PG 1 DEPR						171,955.			85,978.	85,977.	21,053.		13,103.	34,156.

728111 04-01-17 (D) - Asset disposed * ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone