

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

OMB No 1545-0052

Department of the Treasury

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.

Fo	r calen	dar year 2017 or tax year beginning 2	1/2017	, and e	ending	1/31/2018	3
	me of four				A Employer	identification number	
СН	ARLES	E SAAK TRUST					
Nur	mber and	street (or PO box number if mail is not delivered to street address)	Roo	m/suite		94-6076213	
We	ells Farg	o Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVI	STE 300		B Telephone	number (see instruction	ons)
City	or town,	state or province, country, and ZIP or foreign postal code					
LA:	S VEGA	AS NV	89118			888-730-493	3
For	eign coun	try name Foreign province/state/county	Foreign po	stal code	C If exempt	ion application is pendir	ng, check here 🕨 🗌
	Check Section	Final return Amended re X Address change Name change type of organization X Section 501(c)(3) exempt por 4947(a)(1) nonexempt charitable trust Other tax	ge rivate foundation able private found	dation	2 Foreign check li	n organizations, check to n organizations meeting here and attach comput foundation status was to 17(b)(1)(A), check here	the 85% test,
<u> </u>		arket value of all assets at year (from Part II, col. (c),		Accruál		idation is in a 60-month tion 507(b)(1)(B), chect	k here
P		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books		investment	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		Men		estructures.	期解积损犯别
	1	Check ►X if the foundation is not required to attach Sch B	学和公司公司	de Britania. La Companya		KOKE BRANKE	acong paragraph
20		Interest on savings and temporary cash investments					In Constant
ନ୍ଧା	4	Dividends and interest from securities	33,19	4	33,194		
¥	5a	Gross rents			_		
· =	b	Net rental income or (loss)	保护的基础的	t Participan	2000年2006年	漢字RF6	日以下向臺灣
	6a	Net gain or (loss) from sale of assets not on line 10	52,79	2 漢紫素		福州等中亚	************************
Revenue		Gross sales price for all assets on line 6a 338,160	MANAGEMENT &	E BARES	法但多特殊	に記述を記述される	SI - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1
₹ §		Capital gain net income (from Part IV, line 2)		E	52,792		(A) (A) (A)
ا هم		Net short-term capital gain	现在的(46)过3	i littery	Mark Part	<u> </u>	
	9	Income modifications		i zerz		OGD	PARTITURE
Ž	10a	Gross sales less returns and allowances		TO THE REAL PROPERTY.		<u>Cranana.</u>	Jan Barana ampresar and a series
;	b	Less Cost of goods sold		y Glastia	o training		
	С	Gross profit or (loss) (attach schedule)					
,	11	Other income (attach schedule)	1				
	12	Total. Add lines 1 through 11	85,98	6	85,986	0	
S		Compensation of officers, directors, trustees, etc	22,87	5	17,156		5,719
xpenses		Other employee salaries and wages					
eu	15	Pension plans, employee benefits					
×	16a	Legal fees (attach schedule)			·		
Ш		Accounting fees (attach schedule)	1,13	0			1,130
.≚	С	Other professional fees (attach schedule)	4,90	0			4,900
ם	17	Interest		<u> </u>			
ist	18	Taxes (attach schedule) (see instructions)	2,93	7	_ 465		
Ë	19	Depreciation (attach schedule) and depletion		_ .		<u> </u>	SALESSEE SALES
ф		Occupancy					ļ
Ž		Travel, conferences, and meetings					ļ
ď		Printing and publications					
g		Other expenses (attach schedule)	2	2	12		10
ij		Total operating and administrative expenses.					
Operating and Administrative		Add lines 13 through 23	31,86		17,633		
be		Contributions, gifts, grants paid	55,00	- 1 * 	WEILE WE	是特色學的學	55,000
0		Total expenses and disbursements. Add lines 24 and 25			17,633	0	66,759
-	27	Subtract line 26 from line 12	17:27:07				
	а	Excess of revenue over expenses and disbursements	-87	8			
	1 .			- Table	68,353	Tax and the same of the same o	
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)	The section of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CAPTURE BUILDING STATES	BELLEVIE SERVEDING LANGUAGE

For Paperwork Reduction Act Notice, see instructions.

1 Cash—non-interest-bearing Savings and temporary cash investments Savi	D.	-4.0	Attached schedules and amounts in the description column	Beginning of year	End o	of year
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► S Grants receivable Less allowance for doubtful accounts ► Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) T Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts Less allowance for doubtful accounts Less allowance for doubtful accounts Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less allowance for doubtful accounts Less allowance for doubtful accounts Receivables due from officers, directors, trustees, and other disqualified persons investments—Corporate stock (attach schedule) Less accumulated depreciation (attach schedule) Less accumulated accumulated to accumulated accumulated to accumulated accumulated to accumulated accumulated accumulated accumulated accumulated accumulated accumulated accumulated accumula	Fe		Balance Sheets should be for end-of-year amounts only (See instructions)	、(a) Book Value ,	(b) Book Value	(c) Fair Market Value
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Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5	ō	27	Capital stock, trust principal, or current funds	1,290,268	1,291,782	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5	ste	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
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Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5	Š	31	Total liabilities and net assets/fund balances (see	,		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5				<u> 1,290,268</u>		HATTIFF SALETY SA
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT 5	1			a), line 30 (must agr		4 000 000
3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 2, 4 Add lines 1, 2, and 3 4 1,291, 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5	_		• •	•		1,290,268
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5					· ·	-878
5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5			, , , , , , , , , , , , , , , , , , , ,	ement		2,542
5 Decreases not included in line 2 (itemize) COST BASIS ADJUSTIVIENT				IENT		1,291,932
	5	Decre	eases not included in line 2 (itemize) CUST BASIS ADJUSTIV	art II. column (b) line		1,291,782

Part	IV Capital Gains and	Losses for Tax on Investme	ent Income			
		nd(s) of property sold (for example, real estates, or common stock, 200 shs MLC Co)	le,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement					
<u>b</u>						
<u>c</u>				1		<u> </u>
<u>d</u>						
<u>e</u>	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis		ain or (loss) s (f) minus (g))
a						
b						
c						
<u>d</u>						
е		<u></u>		10101100		
	Complete only for assets sho	owing gain in column (h) and owned b				ol (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		not less than -0-) or (from col (h))
a						
<u>b</u>						
<u>c</u>						
<u>u</u>	` ` `					
2	Capital gain net income or		ilso enter in Pa enter -0- in Pa		2	52,792
3	If gain, also enter in Part I,	or (loss) as defined in sections 1 line 8, column (c) See instruction	222(5) and (6)			
Part	Part I, line 8	er Section 4940(e) for Reduc	and Tass on N	24 100 10 24 10 2 10 4 10	3	0
Was		e this part blank section 4942 tax on the distributa ualify under section 4940(e). Do n			se period?	Yes X No
1		unt in each column for each year,	, see the instru	ctions before maki	ng any entries	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) of nonchantable-use ass		(d) histribution ratio b) divided by col. (c))
	2016		415	1,442,		0 050888
	2015		785	1,500,		0 059165
	2014		,989	1,589,		0 061658
	2013		306	1,600,		0 075804
	2012		182	1,570,	0101	0 051708
2	Total of line 1, column (d)			. 0 . 50	2	0 299223
3	_	or the 5-year base period—divide undation has been in existence if			3	0_059845
4	Enter the net value of nonc	charitable-use assets for 2017 fro	om Part X, line !	5	4	1,504,006
5	Multiply line 4 by line 3				5	90,007
6	Enter 1% of net investmen	it income (1% of Part I, line 27b)			6	684
7	Add lines 5 and 6				7	90,691
8	Enter qualifying distribution	ns from Part XII, line 4			8	66,759
	If line 8 is equal to or great Part VI instructions	ter than line 7, check the box in P	art VI, line 1b,	and complete that	part using a 1%	tax rate. See the

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	stru	ctions)		
	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	201 1		,367	
	here ▶ ☐ and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of				
,	Part I, line 12, col (b) Towards costs 511 (demosts costs 4047(c)/1) trusts and toyable foundations only others, onter 0.)	2		ام	
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Add lines 1 and 2	3	-	,367	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		100.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	,` 1	,367	
6	Credits/Payments ' ,				
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 1,313				
b	Exempt foreign organizations—tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868) 6c 850				
ď 7	Backup withholding erroneously withheld ' 6d 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7		2,163	
. '8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		-, 100	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		796	<u> </u>
	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 796 Refunded ► '	11		0	
Part \			, / Little State	1	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	d it	1a	Yes	No_X
, b	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		1d		
b	instructions for the definition		1b	Carriery VI 482	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater	als			
	published or distributed by the foundation in connection with the activities		10		X
٠. د	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		_1c	3.884d	
d	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$				
. е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osec			
2	on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Χ·
	If "Yes," attach a detailed description of the activities			đượ.	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
40	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?		3 4a		X
4a b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
-	If "Yes," attach the statement required by General Instruction T				
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	274		
	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 Enter the states to which the foundation reports or with which it is registered. See instructions		- Telegrap	海蒙神	4
[°] 8a	CA				77.3
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	neral			
7	(or designate) of each state as required by General Instruction G? If "No," attach explanation	٠	8b	Х	
9 -	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		<u> El</u>	
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV	√ If			v
	"Yes," complete Part XIV	. tha:	_ 9_		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing names and addresses	ı ulei	10		х
		,	Form 99	0-PF	

rai	Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity with	nin the		基理	Yes	No
	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 contract the foundation of a contract	lisqualified	d	i .		l
40.	person had advisory privileges? If "Yes," attach statement See instructions			12		<u> </u>
13		olication?		13	Х	<u> </u>
4.4	Website address N/A			4000		
14 .				4933		
45		-	89118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—chec and enter the amount of tax-exempt interest received or accrued during the year		15 N/A			▶⊔
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or				Yes	No
	over a bank, securities, or other financial account in a foreign country?	J. 1101 aaa	Only	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter	er the			146.22	PAGE
	name of the foreign country					
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			認定	Yes	No
1a	During the year, did the foundation (either directly or indirectly)					致的
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		统	
٠.	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			更强		
,	disqualified person?	Yes	X No	多葉		
	(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 Yes	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the				瓣	
	foundation agreed to make a grant to or to employ the official for a period after	ш.,				
	termination of government service, if terminating within 90 days)	Yes	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described to the exceptions of the acts fail to qualify under the exceptions described to the exception of					
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See inst	ructions	▶ □	_1b	CATAL	X
	Organizations relying on a current notice regarding disaster assistance, check here					
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepte were not corrected before the first day of the tax year beginning in 2017?	d acts, tha	at	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was	e a nrivat	-	1c	E war	
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	as a privat	.6			
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?	Yes	X No			
•	If "Yes," list the years 20 , 20 , 20 , 20		_			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section	on 4942(a)(2)			
•	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section					
	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 her	e			¥6
	▶ 20 , 20 , 20 , 20 , 20 ,	•			66	
́ 3а	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			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the fo					
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period app					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or		ose			7
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	ne if the	· _		W	26.54
_	foundation had excess business holdings in 2017)	_	• • •	3b_	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purp			4a	And Park	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardiz			4b		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning	111 2017		ليبتنيك		X (2047)

Par	VII-B Statements Regarding Activities	for Wh	ich Form 4	720 Ma	y Be Req	uired (continue	ed)			_
5a	During the year, did the foundation pay or incur a			. /	- 4045(-))	^		(Z) 11-			S
	(1) Carry on propaganda, or otherwise attempt to						Yes	X No			2
	(2) Influence the outcome of any specific public edurectly or indirectly, any voter registration driver.		(see section	4900),	or to carry t	ווכ, .	Yes	X No			建
	(3) Provide a grant to an individual for travel, stud		her sımılar p	urposes	57		X Yes	☐ No			多
	(4) Provide a grant to an organization other than	a charit	able, etc , or	ganızat	on describ	ed ın	П.,				
	section 4945(d)(4)(A)? See instructions	ah arıtah	do solontifio	litorani	or advast	onal	∐ Yes	X No			
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to cl			illerary	, or educat	onai	Yes	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify	under the e	xceptic	ns descri	bed in	臺 基		
	Regulations section 53 4945 or in a current notic	-	-			nstructi	ons	. —	5b	X	eved
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the					2 V		▶ _			
C	because it maintained expenditure responsibility			empaoi	N/A	a	☐ Yes	☐ No			
_	If "Yes," attach the statement required by Regula										
6a	Did the foundation, during the year, receive any ton a personal benefit contract?	unds, d	irectly or indi	rectly, t	o pay prem	iums	☐ Yes	X No			
b	Did the foundation, during the year, pay premium	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	X	
	If "Yes" to 6b, file Form 8870		•								
7a	At any time during the tax year, was the foundation a p If "Yes," did the foundation receive any proceeds					tha tra	Yes	X No	7b	N/A	E
b Par	VIII Information About Officers, Direct										—
	and Contractors		·		·						
1	List all officers, directors, trustees, and found								<u> </u>		_
	(a) Name and address	hou	e, and average irs per week ted to position	(If i	mpensation not paid, nter -0-)	empl	Contribution byee benefit erred completers	plans		ense accour allowances	
Wells	Fargo Bank, N A	TRUS		<u>"</u>	101 -0-7	Gild dei	enca comp	- III			_
<u>6325</u>	S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	SEE A	TTACHED		22,875			-			
	, , , , , , , , , , , , , , , , , , , ,	 		_							_
		ļ		ļ		ļ <u>.</u>					_
		i									
2	Compensation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter	_
	"NONE."		1				(d) Contrib	utions to			
•	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a	-	(c) Compe	sation	employee	benefit		ense accour	
			devoted to p	osition			plans and compen		otner	allowances	
NONE											
					<u> </u>						_
											_
											_
											_
											
Total	number of other employees paid over \$50,000				L		<u> </u>		 -		0
- Viai	Turnber of other employees paid over \$50,000								orm QQ	0-PF (201	

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Pạ	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	NE	
	`	
Tota	I number of others receiving over \$50,000 for professional services	
Pa	art IX-A Summary of Direct Charitable Activities	
Li	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE .	
2		
3		
4		
	art IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
_		
2		
		ļ
	other program-related investments. See instructions	
3	NONE	
Tota	al. Add lines 1 through 3	
		Form 990-PF (2)

Part		n foundati	ons,
	see instructions)	· · · · · · · · · · · · · · · · · · ·	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,454,979
b	Average of monthly cash balances	1b	71,931
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,526,910
е	Reduction claimed for blockage or other factors reported on lines 1a and	7	
	1c (attach detailed explanation)	2 Pat	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	1,526,910
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	22,904
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,504,006
6	Minimum investment return. Enter 5% of line 5	6	75,200
Part		ions	
	and certain foreign organizations, check here and do not complete this part)	7	
1	Minimum investment return from Part X, line 6	1	75,200
2a	Tax on investment income for 2017 from Part VI, line 5	7	
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,367
3	Distributable amount before adjustments Subtract line 2c from line 1	3	73,833
4	Recoveries of amounts treated as qualifying distributions .	4	2,000
5	Add lines 3 and 4	5	75,833
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	75,833
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	-300 tre	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	66,759
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	- 12 m	
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	66,759
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	66,759
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions))			
			(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from	n Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7		24107433472			75,833
2	Undistributed income, if any, as of the	end of 2017			with the second	
а	Enter amount for 2016 only		数据等规则		0	
b	Total for prior years 20,	20, 20	in a communi		は 日本 できる は 日本 できる は ままままままままままままままままままままままままままままままままままま	SEA COMPANY
3	Excess distributions carryover, if	any, to 2017				
а	From 2012					
b	From 2013					
С	From 2014					
d	From 2015	966				
е	From 2016	2,594				
f	Total of lines 3a through e		3,560			
4	Qualifying distributions for 2017 fr	om Part XII,				
	line 4 ▶ \$66,759					
a.	Applied to 2016, but not more than	n line 2a				
b	Applied to undistributed income of			1		
	(Election required—see instruction	ns)		LVs. ero engandenin superioralisti chinese		
С	Treated as distributions out of corp	pus (Election				
	required—see instructions)		COMPANY OF A 200 AND DESCRIPTION OF A SHARE			
d	Applied to 2017 distributable amore				经验的的证据的	66,759
е	Remaining amount distributed out					
5	Excess distributions carryover app		3,560			3,560
	(If an amount appears in column (•				
	amount must be shown in column					
6	Enter the net total of each colur	nn as				
	indicated below:					
a	Corpus Add lines 3f, 4c, and 4e		0			
b	Prior years' undistributed income	Subtract				
	line 4b from line 2b					
С	Enter the amount of prior years' ui					
	income for which a notice of defici	-				
	been issued, or on which the section					
	tax has been previously assessed					
a	Subtract line 6c from line 6b Taxa	able				
_	amount—see instructions					
е	Undistributed income for 2016 Su					
	4a from line 2a Taxable amount— instructions	-566			_	
f	Undistributed income for 2017 Su	ibtract lines			124.044.4.7.24.3	COLUMN CONTRACTOR SECTIONS
•	4d and 5 from line 1. This amount					
	distributed in 2018	indst be				5,514
7	Amounts treated as distributions of	out of corpus	3-3-3-4-3-3-4-4-4-4-4-4-4-4-4-4-4-4-4-4			
•	to satisfy requirements imposed b					
	170(b)(1)(F) or 4942(g)(3) (Electic	-		JANES ST		
	required—see instructions)	in may be				
8	Excess distributions carryover from	m 2012 not	· · · · · · · · · · · · · · · · · · ·			SECRETAL SER
•	applied on line 5 or line 7 (see ins					
9	Excess distributions carryover					
-	Subtract lines 7 and 8 from line 6a		•			
10	Analysis of line 9		HERATE TAKE	MERCENE PROPERTY		
	Excess from 2013					
b	Excess from 2014					
c	Excess from 2015					
d	Excess from 2016					
	Excess from 2017					

Page 14 Page 14 Page 15 Page		011151505 01115					
1a. 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 2 for the private form Part I or the minimum investment return from Part X for each year listed 85% of line 2a form Part X for each year listed 64 for each year listed 65% of line 2a form line 2c for the alternative test relied upon a "Assets' attendative test-enter 2/3 for each year listed in Part X, line 6 for each year				tions and Dart V	(II A guartian O)		1 200.0
foundation, and the ruling is effective for 2011, enter the date of the ruling Deck box to indicate whether the foundation is a private operating foundation disection 2a. Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for several year intended in the part of th						<u> </u>	N/A
b Check box to indicate whether the foundation is a private operating foundation described in section □ 4442(0)0 = □ 44	18	_		•	ivate operating		
2a Enter the lesser of the adjusted net income from Part I of the minimum investment setum from Part X for each setup from Part I of the minimum investment setum from Part X for each setup for a fine part X for each setup from Part X for each year isted of Amounts included in line 2 and used directly for active conduct of exempt activities 3 Complete 3a, b, or c for the alternative test—enter (1) value of all assets 3 Complete 3a, b, or c for the alternative test—enter (1) value of all assets 3 Complete 3a, b, or c for the alternative test—enter (1) value of all assets 3 Complete 3a, b, or c for the alternative test—enter (1) value of all assets 4 Value of assets qualifying under section 4942(t)(3)(B)(t) 5 Endowment alternative test—enter 23 of minimum meetiment eiteum shown in escurities for alternative test—enter (1) value of all assets (2) Value of assets qualifying under section 4942(t)(3)(B)(t) 5 Endowment alternative test—enter 23 of minimum meetiment eiteum shown in securities loans (section assets) and the part of the	h				ambad .a aaabaa		2) 21
income from Part I of the minimum invastment return from Part X for each year listed 585% of line 2a 0 0 0 85% of line 2a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				T Touridation des	 	49420)(3) Or 4942()(5)
investment return from Part X for each year listed b 85% of line 2a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24						(e) Total
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 C Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c C Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c C Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c C Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c C Qualifying distributions made directly for activities and season activities and season activities and season activities and season activities activi		investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	···-
c Qualifying distributions from Part XII, line 4 for each year listed d Anounts included in line 2 is not used directly for active conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2 Qualifying under selection 4 Qualifying under selection 5 Qualifying under 6 Qualif		•	 	ļ	ļ		0
in the 4 for each year listed d. Amounts modded in line 2 con used directly for active conduct of exempt activities e. Qualifying distributions made directly for active conduct of exempt activities Subtract line 2 of form line 2 conduct of exempt activities Subtract line 2 of form line 2 conduct of exempt activities Subtract line 2 of form line 2 conduct of exempt activities Subtract line 2 of form line 2 conduct of exempt activities Subtract line 2 of form line 2 conduct of exempt activities Subtract line 2 of form line 2 conduct of exempt activities Subtract line 2 of form line 2 conduct of exempt activities Subtract line 2 of form line 2 conduct of exempt activities 3 complete 3 a, b, or of to the alternative test exited upon a "Assets" atternative test—enter (1) Value of all assets (2) Value of a				<u> </u>	<u> </u>		0
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 melied upon a "Assets" alternative test—enter (1) Value of alssests (2) Value of alssests (2) Value of alssests (2) Value of assets qualifying under section 4942()(3)(B)(b) b "Endowment" 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 section 512(a)(5), or royalties) (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(B)(ii) (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(B)(iii) 1 Information Regarding Foundation Managers: a List any managers of the foundation who ave contributed more than \$5,000 (See section 507(d)(2)) D List any managers of the foundation who aver contributed more than \$5,000 (See section 507(d)(2)) NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation makes ontholutions to preselected charitable organizations and does not accept unsolicited requests for funds if the floundation makes gifts, grants, etc., to individuals or organizations and does not accept unsolicited requests for funds if the floundation makes gifts, grants, etc., to individuals or organizations and does not accept unsolicited requests for funds if the floundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete terms 2a, b., c, and d. See instructions a The name, address, and telephone number or email address of the person to whom applications should be addressed SEE ATTACHED b The form in which applications should be submitted and information and materials they should include	C	Qualifying distributions from Part XII,					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 28 from line 2c Subtract line 26 from line 2c Subtract line 2c		line 4 for each year listed					0
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 —enter (2) Value of all assets —enter (3) Value of all assets —enter (1) Value of all assets —enter (3) Value of all assets —enter (4) Value of all assets —enter (1) Value of all assets —enter (1) Total support other than gross investment income (interest, dividends, rens, payments on securities loans (section — entered and of the control of th	d					}	
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a Complete 3a, b, or c for the alternative test relied upon a "Assets' alternative test relied upon a "Assets' alternative test—enter (1) Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942()(3)(8)() 0 □ Endowmen' alternative test—enter 23 of minimum investment return shown in Part X, line 6 for each year isted c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 5) (2)(2)(3)(5), or oryalties)blic and 5 or more evering organizations as provided in section 4942()(3)(8)(iii) 0 (3) Largest amount of support from an exempt organization as a provided in section 4942()(3)(8)(iii) 0 (4) Gross investment income (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)) NONE 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 ▶ ☐ 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 tems 2a, b., c, and d See instructions a The name, address, and telephone number or email address of the person to whom applications should be addressed SEE ATTACHED b The form in which applications should be submitted and information and materials they should include SEE A		for active conduct of exempt activities					
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SCHOLARSHIP

State Zip Code

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Foundation Status

84602

Foreign Country

Amount

2,000

D-155 ABRAHAM SMOOT BUILDING

Purpose of grant/contribution

City

PROVO

Relationship

SCHOLARSHIP

State Zip Code

Foundation Status

City

Relationship

Purpose of grant/contribution

Foreign Country

Amount

Part AV Supplementary information (continue)	deu)	16-5-		· · · · · · · · · · · · · · · · · · ·
3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	. .
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
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See Attached Statement		,		
See Attached Statement				
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		_		
		<u></u>	<u> </u>	
Total	_	,	<u>▶ 3a</u>	55,000
b Approved for future payment				
NONE				
		ĺ		
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			· ·	
1	<u>'</u>			
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		<u> </u>		ļ
Total			▶ 3b	<u> </u>
			Form	990-PF (2017)

ra	$IL \wedge V$	I-A Analysis of Income-Producing Ac	uviues				
Ente	er gros	ss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(0)
	-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1	Prog	gram service revenue	Busiless code	Amount	Exclusion code	Amount	(See instructions)
	a						
	b _						
	c						
	d _						
	е –						
	f -						<u> </u>
	g F	Fees and contracts from government agencies			†		
2	_	nbership dues and assessments			 		
3		est on savings and temporary cash investments			†	·	
4		dends and interest from securities			14	33,194	
5		rental income or (loss) from real estate	ACTIVATION OF THE PARTY AS				the principal continues and
		Debt-financed property	and a distribution of the same	downward to the control of the contr	73, 3 794 5 5 C 1 1 7 7 8 6	Every in large care and with my more, on	3 - 52, 86 See 242, 18 - 528.
		Not debt-financed property			-	· · - · · · · · · · · · · · · ·	
6		rental income or (loss) from personal property			 		
7		er investment income			 		. —
					10	52.702	
8		or (loss) from sales of assets other than inventory			18	52,792	
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11		er revenue a		 -			
					 		
	°. –				ļ		
	d _				 		
	е		100 100 100 100 100 100 100 100 100 100		12 10 no 13 no 15 m		
12	Subt	total Add columns (b), (d), and (e)	全国设计学	() 李春春春季	85,986	(
13	Tota	al. Add line 12, columns (b), (d), and (e)				13	85,986
13 (See	Tota work	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	ns)			13	_85,986
13 (See Pa	Tota work rt XV	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns) Accomplishm				
13 (See Pa Lin	Tota work	al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A	ns) Accomplishment of the second of the seco	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Kisheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which incon	ns) Accomplishment of the second of the seco	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	
13 (See Pa Lin	Tota work it XV e No.	Al. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishm	column (e) of Part	XVI-A contributed	d importantly to the	

Form 990-PF (20	OTANIES E SAAK TROST	94-00/02/13	Page
Part XVII	Information Regarding Transfers to and Transactions and Relationsh	ips With Noncharitable	
•	Exempt Organizations		

	,	Exempt Org	anizations								
1	Did th			ngage in ai	ny of the fol	lowing	with any	other organization described		Yes	No
	ın sec	tion 501(c) (othe	er than section 501(c	c)(3) organi	zations) or i	n secti	on 527, r	elating to political			
		izations?						-	1		
а	-		porting foundation to	a nonchari	table exem	pt orga	inization o	of			
	(1) Ca	,							1a(1)		X
	. ,	her assets	•						1a(2)		X
b		transactions							12(2)		
~			a noncharitable exe	mnt organiz	zation				1b(1)		X
			ets from a noncharita			าก			1b(2)		X
			, equipment, or other		i organizatio	J. 1			1b(3)		X
		eimbursement a		assets					1b(4)	\vdash	X
			•						1b(5)		X
		ans or loan gua		in or funder	voina caliait	ations			1b(6)		X
_			ervices or membersh	•	-		lavaaa		1c		X
C			quipment, mailing lis					should always show the fair mark			_^_
d								ndation received less than fair m			
	value i	n any transaction	or sharing arrangeme	nt, show in c	column (d) th	ngalion ne value	of the go	ods, other assets, or services rec	eived		
(a) Line	no (l	b) Amount involved	(c) Name of nonc	haritable exem	npt organization	1	(d) Des	cription of transfers, transactions, and	sharing arra	angeme	nts
										, and the second	
							-				
	T I										
							i				
2a								x-exempt organizations	☐ Yes		
b			501(c) (other than se following schedule	ction 501(c	:)(3)) or in si	ection	5217	l	162	יי ובט	U
,		(a) Name of organ		(1	b) Type of orga	nization		(c) Description of rel	ationship		
										•	
		-									
								-			-
			· · · · · · · · · · · · · · · · · · ·								
				-	<u> </u>						
	Under	penalties of penury, I dec	lare that I have examined this re	eturn, including ac	companying sche	dules and	statements, ar	d to the best of my knowledge and belief, it is t	rue		
Sign	correct	and complete Declarati	on of preparer (other than taxpa	yer) is based on a	all information of w	thich prepa	arer has any kr	nowledge	IRS discuss	this retu	m
-) A	rudi a Dobon VP		14	2/14/2018	SV	P Wells F	erro Bank N A with the	preparer sho	wn belov	w?
Here	1 <u></u>	ature of officer or trus			2/ 14/2010 ate	Title	· vvciis i	See ins	tructions	XYes	∐No
	1 2.9,,,								Town.		

1	Signature of officer of trustee					
Paid	Print/Type preparer's name	Preparer's signature	Date	Check X if	PTIN	
	JOSEPH J CASTRIANO	sile	12/14/2018	self-employed	P01251603	
Prepare	I Firm's name PricewaternouseCo	opers, LLP	Firm's	EIN ► 13-40	08324	•
Use On	Firm's address ► 600 GRANT STRE	T, PITTSBURGH, PA 15219-2777	Phone	eno 412-3	55-6000	
					OOO DE	10047

- 1	
Than Inventory	
Other	
Assets	
6	
Sale	
from	
n/Lcss	
.Ga	
(990-PF)	
Line 6	
Part	

	Amount Amount	2000						Totals	Gross		Cost or Other Basis Expenses	asis Expenses,	Net Gain	Sain
Long Term CG Distributions Short Term CG Distributions	2,550						O	Capital Gains/Losses		338,160		285,368		52,792
Description	}	Check "X" to include	Purrhaser	Check "X" if Purchaser is a Rusiness	Acquisition	Date	Date	Gross Sales	Cost or Other Basis	Vatuation	Expense of Sale and Cost of	Contention	Admetmente	, Net Gain
1 NEUBERGER BERMAN LONG 2 SPDR DJ WILSHIRF INTERNA		××				. _ _	8/7/2017	2,490	2,446				0	44 651
3 AMEX MATERIALS SPDR		×					10/23/2017	883	737				0	146
5 HEALTH CARE SELECT SECT		××				5/31/2016	4/21/2017 8/7/2017	1,406	1,356				0 6	50
6 HEALTH CARE SELECT SECT		×				5/31/2016	10/23/2017	1,008	856				0	152
7 HEALTH CARE SELECT SECT		× ;				5/31/2016	1/25/2018	2,676	2,141				0	535
9 FINANCIAL SELECT SECTOR	81369Y605	×				12/1/2016	1/25/2018	2,636	2,009				0	186
10 AMEX INDUSTRIAL SPDR		×				8/12/2014	4/21/2017	981	785				0	196
11 AMEX INDUSTRIAL SPDR	81369Y704	××				8/12/2014	4772017	2,062	1,571				0	491
13 AMEX TECHNOLOGY SELECT	81369Y803	××				8/28/2015	4/21/2017	2,552	1,619				0	876
14 AMEX TECHNOLOGY SELEC	81369Y803	×				8/28/2015	8772017	4,281	2,995				0	1,286
15 AMEX TECHNOLOGY SELECT	81369Y803 81369Y803	××				8/28/2015	10/23/2017	1,404	1 052				0	473
17 AMEX TECHNOLOGY SELECT	813697803	×				8/12/2014	1/25/2018	2,463	1,399				0	1,064
18 REAL ESTATE SELECT SECT	813697860	× >				9/22/2016	4/21/2017	800	804				0	410
20 REAL ESTATE SELECT SECT	813697860	×				9/22/2016	4/21/2017	234	235				0	7
21 EATON VANCE GLOBAL MAC	277523728	×				10/27/2015	10/23/2017	12,808	12,822				0	-14
22 EATON VANCE GLOBAL MAC	277923728	×,				8/26/2018	10/23/2017	30,463	30,363				0	100
24 FID ADV EMER MKTS INC. CL	315920702	×				8/26/2016	4/21/2017	1,125	1,121				0	0 4
25 FID ADV EMER MKTS INC. CL	315920702	×				8/26/2016	8/7/2017	835	827				0	8
26 ISHARES S&P MID-CAP 400 C	464287606	×				4/30/2010	8/7/2017	3,753	1,707				0	2,046
28 ISHARES S&P MID-CAP 400 G	464287606	<×				4/30/2010	1/25/2018	2.283	898					1 385
29 ISHARES CORE S&P SMALL-	464287804	×				8/24/2016	4/21/2017	894	805				0	68
30 ISHARES CORE S&P SMALL	464297804	×				10/21/2014	5/24/2017	1,923	1,471				0	452
32 ISHARES CORE S&P SMALL	464237804	×			-	8/24/2016	5/24/2017	10,579	9,536					1,043
33 ISHARES CORE S&P SMALL-	464237804	×				8/31/2011	5/24/2017	13,189	6,256				0	6,933
34 ISHARES CORE S&P SMALL-	464287804	××				8/31/2011	8/7/2017	1,051	489				0	562
36 ISHARES CORE S&P SMALL	464287804	×				772272010	1/25/2018	12,592	4.424				0	8.168
37 ISHARES CORE S&P SMALL	464287804	×				8/31/2011	1/25/2018	19,366	7,918	,			0	11,448
38 MERGER FUND-INST #301	389509207	××				5/4/2010 8/26/2018	10/23/2017	11,259	10,986				0	273
40 MERGER FUND-INST #301		×				5/26/2017	10/23/2017	4,221	4,169					52
41 ASG GLOBAL ALTERNATIVES		×				7/17/2013	10/23/2017	1,093	1,153				0	Ş
42 NEUBERGER BERMAN LONG	64126R608 81369Y308	××				7/25/2014 8/28/2015	105/2018	1,167	1,114				0	5
44 AMEX CONSUMER DISCR SP	81369Y407	×				8/28/2015	4/21/2017	265	227				0	38
45 AMEX CONSUMER DISCR SP	81365Y407	×,				11/16/2016	4/21/2017	88	80				0	8
47 AMEX CONSUMER DISCR SP	81365Y407	<×				10/28/2014	8772017	182	23.5			-	0	1/2
48 AMEX CONSUMER DISCR SP	£1365Y407	×				8/12/2014	8/7/2017	2,280	1,685				0	615
49 AMEX CONSUMER DISCR SF	£1369Y407	××				8/12/2014	1/25/2018	3,127	1,931	-				1,196
51 FINANCIAL SELECT SECTOR	£1369Y605	<×				10/21/2014	4/21/2017	1,330	1,295					35
52 FINANCIAL SELECT SECTOR	£1369Y605	×				10/21/2014	8/7/2017	1,190	1,068				0	122
53 FINANCIAL SELECT SECTOR	£1369Y605	××				8/12/2014	1003/2017	1,596	783				0	187
55 REAL ESTATE SELECT SECT	81369Y860	×				9/22/2016	1/25/2018	816	831				0	-15
56 REAL ESTATE SELECT SECT	813697860	×				9/22/2016	1/25/2018	111	113				0	-2
58 VANGUARD INTERMEDIATE	921937819	×				10/3/2016	8/7/2017	170	175				0	5-
59 VANGUARD INTERMEDIATE	921937819	×				5/11/2016		4,664	4,766				0	-102
61 VANGUARD SHORT TERM BO		××				10/3/2016		39,650	25,568				0	-52
62 IVANGUARD SHORT TERM BC		×				9/5/2014		2,955	2,968				0	-13
63 VANGUARD SHORT TERM BK	921937827	×				9/5/2014		1,278	1,283				0	ıç.
65 VANGUARD SHORT TERM BO		××				10/23/2017		26,006	1,754				0	-20
66 VANGUARD FTSE DEVELOPE	4	×				2/7/2013		2,502	2,311				0	191
67 VANGUARD FTSE DEVELOPE		×				2/7/2013		6,146	5,200				0	946
69 VANGUARD FTSE DEVELOPE 69 VANGUARD FTSE DEVELOPE	921943858	××				1/19/2017	10/23/2017	1,799	1,481				0	318
70 VANGUARD INFLAT-PROT SE		×				4/22/2016		854	884				, o	-10
71 VANGUARD INFLAT-PROT SE	922031737	×				4/22/2016	1/25/2018	12,237	12,583				0	-346
72 IVANGUARD INFLA 1-PROT SE		×				1/102/201/		3,289	3,3231				lo	¥.

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

								Totals	Gross	9	Cost or Other Basis, Expenses,	isis, Expenses,	Net (Net Gain .
,	Amount								Sales	s	Depreciation and Adjustments	d Adjustments	or Loss	355
Long Term CG Distributions	2,550	_					రి	Capital Gains/Losses:		338,160		285,368		52,792
Short Term CG Distributions	0							Other sales		0		0		
				Check "X" if										
		Check 'X'		Purchaser							Expense of Sale			•
		to include		is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP #	In Part IV	Purchaser	Business	Method	Acquired	Bos	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 VANGUARD FTSE EMERGING	922042858	×				10/21/2011		3,253	3,219				0	8
74 VANGUARD FTSE EMERGING	922042858	×				12/16/2016		1,428	1,287				0	141
75 VANGUARD FTSE EMERGING	922042858	×				1/20/2016	8/7/2017	5,129	3,349				0	1 780
76 VANGUARD FTSE EMERGING	922042858	×				1/20/2016	10/23/2017	2,223	1,419				0	200
77 VANGUARD FTSE EMERGING	922042858	×				10/15/2008	10/23/2017	533	321				0	212
78 VANGUARD FTSE EMERGING	922042858	×				12/16/2016	1/25/2018	3,282	2,324				0	958
													The same of the sa	

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

		1,130	0	0	1,130
				T	Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	TAX PREP FEES	1,130			1,130

Part I, Line 16c (990-PF) - Other Professional Fees

		4,900	0	0	4,900
					Disbursements
		Revenue and			for Charitable
-		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
[1 SCHOLARSHIP ADMIN FEES	4,900			4,900

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

` `		2,937	465	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	465	465		
2	PY EXCISE TAX DUE	1,159			
3	ESTIMATED EXCISE PAYMENTS	1,313			

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

		22	12		10
Ţ	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10
2	OMG ROYALTY EXPENSE	12	12		

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

3	arth, the 10 (500-11) - mycsuments			707 000 7	4 722
				1,230,401	887'78C'1
		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-					
7	CONSUMER STAPLES SECTOR SPDR TR			7,661	15,380
က	FINANCIAL SELECT SECTOR SPDR			33,445	53,948
4	AMEX MATERIALS SPDR			6,340	10,072
2	AMEX TECHNOLOGY SELECT SPDR			35,646	83,577
9	AMEX ENERGY SELECT SPDR			8,597	11,003
7	FID ADV EMER MKTS INC- CL I #607			74,866	78,504
80	ISHARES RUSSELL 2000 ETF			95,761	94,285
6	ISHARES S&P MID-CAP 400 VALUE			30,652	63,389
10	ISHARES S&P MID-CAP 400 GROWTH			25,149	63,039
11	AMEX INDUSTRIAL SPDR			18,074	37,872
12	HEALTH CARE SELECT SECTOR			28,259	52,860
13	AMEX CONSUMER DISCR SPDR			19,649	47,005
14	T ROWE PR REAL ESTATE-1 #432			93,696	92,868
15	ASG GLOBAL ALTERNATIVES-Y #1993			30,428	31,657
16	REAL ESTATE SELECT SECT SPDR			7,877	7,819
17	VANGUARD REIT VIPER			2,016	6,515
18	AQR MANAGED FUTURES STR-1 #15213			50,685	48,326
19	VANGUARD FTSE EMERGING MARKETS			48,517	80,093
20				31,528	32,748
21				12,602	12,760
22	EATON VANCE GLOB MACRO ADV-I #208			48,101	47,210
23	BLACKROCK GL L/S CREDIT-K #1940			54,295	55,232
24				32,464	31,411
25	_			55,744	54,947
26				31,253	43,322
27				225,064	219,391
28	VANGUARD FTSE DEVELOPED ETF			60,203	78,849
29	NEUBERGER BERMAN LONG SH-INS #183			69,883	78,216
30	CA, TUL, 22S, 26E, S10, 50 MI			10	_

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 FEDERAL EXCISE TAX REFUND	1	542
2 RECOVERY OF GRANTS PAID	2	2,000
3 Total	3	2,542
Line 5 - Decreases not included in Part III, Line 2 1 COST BASIS ADJUSTMENT	1	150
	<u> </u>	
2 Total	2	150

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

				Excess EMV Over	Adj Basis or Losses	-10	-346	ફ	8	141	1,780	804	212	958
		0	Excess of FMV	Over	Adjusted Basis	٥	0	0	0	٥	0	0	0	0
		0	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0	0	0	0
		0	> ¥	as of	12/31/69	Ó	0	0	0	0	0	0	0	0
		50,242			Gain or Loss	-10	-346	ষ্	×	141	1,780	804	212	828
		285,368	Cost or Other	Basis Plus	Expense of Sale	864	12,583	3,323	3,219	1,287	3,349	1,419	321	2,324
		0			Adjustments	0	0	0	0	0	0	0	0	0
		0		Depreciation	Allowed									
		335,610		Gross	Sales Puce	854	12,237	3,289	3,253	1 428	5,129	2,223	533	3.282
			_	Date	Sold	8/8/2017	1/25/2018	1/25/2018	4/21/2017	4/21/2017	8/7/2017	10/23/2017	10/23/2017	1/25/2018
				Date	Acquired	4/22/2016	4/22/2016	1/23/2017	10/21/2011	12/16/2016	1/20/2016	1/20/2016	10/15/2008	12/16/2016
				Acquisition	Method									
TIPOLIC .	2,550	0			CUSIP #	922031737	922031737	922031737	922042858	922042858	922042858	922042858	922042858	922042858
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 VANGUARD INFLAT-PROT SE	71 VANGUARD INFLAT-PROT SE	72 VANGUARD INFLAT-PROT SE	73 VANGUARD FTSE EMERGING	74 VANGUARD FTSE EMERGING	75 VANGUARD FTSE EMERGING	76 VANGUARD FTSE EMERGING	77 VANGUARD FTSE EMERGING	78 VANGUARD FISE EMERGING
			_				_	٠.		1	-	_	_	•

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

Expense	
Benefits .	
Compensation	22,875
Avg Hrs Per Week	SEE ATTAC
Title	TRUSTEE SEE
Foreign Country	
Zip Code	39118
State	2
Crty	LAS VEGAS
Street	6325 S RAINBOW BLVD STE 300
Check "X" d Business	×
Name	ilis Fargo Bank N.A. Trust Tax D
	Street City State Zip Code Foreign Country Title Per Week Compensation Benefits

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	6/12/2017	2	328
3	Second quarter estimated tax payment	7/12/2017	3	329
4	Third quarter estimated tax payment	10/11/2017	4	328
5	Fourth quarter estimated tax payment	1/10/2018	5	328
6	Other payments		6	0
7	Total		7	1,313