## **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.

_			dar year 2017 or tax year beginning 6/	1/2017	, a	and ending	5/31/2018	<u> </u>
_		ne of fou					identification number	
N	ΛEI	RION	COMMUNITY ASSN ENDW TD					
	Vun	nber and	street (or P O box number if mail is not delivered to street address)		Room/suit	te	23-6217579	
ν	۷e	lls Far	go Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD	STE 300		B Telephone	number (see instruction	ns)
			state or province, country, and ZIP or foreign postal code					
Ĺ	.AS	S VEG	ASNV	8911	8		888-730-4933	3
	Fore	eign cou	ntry name Foreign province/state/county	Foreig	n postal co	ode C If exempti	on application is pendin	g, check here 🕨 🗓
			·					*-
7	3	Check	all that apply Initial return Initial return	of a former pu	iblic cha	rity D 1 Foreign	organizations, check h	ere 🕨 🗌
			Final return Amended ref			- 1	organizations meeting	the 85% test.
			Address change	ie		_	ere and attach comput	
Ŧ	<del>1</del>	Check	type of organization X Section 501(c)(3) exempt pr	ivate foundati	on /	■ E If private f	oundation status was te	erminated under
Γ			n 4947(a)(1) nonexempt charitable trust    Other taxa			section 50	7(b)(1)(A), check here	▶⊔
=			arket value of all assets at J Accounting method			ובער		
•			year (from Part II, col (c), Other (specify)	[25] Odo,, [		1 11 1110 10011	dation is in a 60-month tion 507(b)(1)(B), check	. —
			(S) ► \$ 848,263 (Part I, column (d) must be	on cash basis	)			
		art I	***************************************					(d) Disbursements
	1	:HATE	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue : expenses pe	ם וו	) Net investment	(c) Adjusted net	for charitable
			equal the amounts in column (a) (see instructions) )	books	-	income	ıncome	purposes
-		1	Contributions, gifts, grants, etc , received (attach schedule)	,	EVE	Name of the second	# 1429#K/31	(cash basis only)
			Check ► X if the foundation is <b>not</b> required to attach Sch B					
١		2	Interest on savings and temporary cash investments	* (01/42/404. 3443/46/43/49/49)	236	236	Balling Collins of regions and a permits	TO THE COURT OF THE PARTY OF TH
$1 \vee$	- [	J /	Dividends and interest from securities	14	,881	14,881		
W	'	5a	Gross rents	17	,001	14,001		ATTICL LESSES
V		b	Net rental income or (loss)		Siate Set	<b>(1997)</b> (1997)		
	ا به	6a	Net gain or (loss) from sale of assets not on line 10	24		BOMPSIED F		
	evenue	b				Application des		TAMINITAL MANAGEMENT OF THE PARTY OF THE PAR
	ē	7	Capital gain net income (from Part IV, line 2)	1965 2 1002	E E	24 155		
	اچ	8	Net short-term capital gain	X 2007 : A 2007		AND STREET	ALIST L. M. N. D. 24 (1994) (M. 2. )	13 W. S. S. T. T. T. T.
(C)		9	Income modifications			T-10-70-70-70-70-70-70-70-70-70-70-70-70-70		
30		10a	Gross-sales-less-returns-and allowances	\$100 A CONTRACT	Series Suits	AD ALL OUT HORE	NAMES OF THE PARTY	79444 (4 X 5 4 Y 5
3		b	Less Cost Topods sudED		54.50	-900: ASB		ARROGENICS IN
5€  }		c	Gross profit or (loss) (attach schedule)	A. 1.1	7.73		2,400,000,000,000,000,000,000,000,000	1442371. 117032
Received in	ı	11	Other income (attack sebedule)		- 1300.000	N. C. SHOWN S.		
5 —		12	Other income (attack schadule) 7	39	,272	39,272	0	2472 M. Alebanian
_	S	13	Compensation of officers, directors, trustees, etc	<del></del>	2,853	11,567		1,286
g q A	se	14			· ·	,		
ਹ	eü	15	Other employee salayes and wages Pension plants employee benefits		- 1			
• •	xpenses	16a	Legal fees (attach schedule)		1			
	Ш	b	Accounting fees (attach schedule)		820			820
<b>%</b>	ive	С	Other professional fees (attach schedule)					
<del></del>	rat	17	Interest				1	
	st	18	Taxes (attach schedule) (see instructions)		855	201		
	<b>Administrative</b>	19	Depreciation (attach schedule) and depletion					の対して、深刻電影
	티	20	Occupancy					
5	Ĭ	21	Travel, conferences, and meetings					
	and	22	Printing and publications		'			
	g 3	23	Other expenses (attach schedule)	,				
<b>,</b>	Operating	24	Total operating and administrative expenses.			•		
,	rat		Add lines 13 through 23		,528	11,768	O	2,106
1	þe	25	Contributions, gifts, grants paid	32	2,500 🕌		は分配を行うない	32,500
	Ō	26	Total expenses and disbursements. Add lines 24 and 25	47	,028	11,768	. 0	34,606
	201	21	Subtract line 26 from line 12	ADDRESS COMMISSION				nggananagasanna ya maganaga Manunungasanna ya magananna
<u>.</u>		а	Excess of revenue over expenses and disbursements		7,756			
		b	Net investment income (if negative, enter -0-)	机机力流		27,504		例。2017年5月
<u> </u>		l c	Adjusted net income (if negative, enter -0-)	KEY ASI			0	

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2017)

Page 2

D	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
	art II	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			<u> </u>
	2	Savings and temporary cash investments	20,345	17,254	17,254
	3	Accounts receivable	handerson a mademoring		ing Thinking to the state of th
		Less allowance for doubtful accounts			
	4	Pledges receivable >	Main Bright & Colombia Const.	Part Car	The Control of the Co
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		,	
	1	disqualified persons (attach schedule) (see instructions)	, , , , , , , , , , , , , , , , , , ,		
	7	Other notes and loans receivable (attach schedule)		The state of the s	and the San Balanan San San
	ľ	Less allowance for doubtful accounts			Automatica de la companya de la comp
S	8	Inventories for sale or use	, · · · · · · · · · · · · · · · · · · ·		
Assets	9	Prepaid expenses and deferred charges		,	· · · · · · · · · · · · · · · · · · ·
Ş	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	The state of the s		
	' '		-	5-13-7 14-238/64, No. 38,458/84/13	
	12	Less accumulated depreciation (attach schedule)  Investments—mortgage loans		, , , , , , , , , , , , , , , , , , ,	
	13	* *	728,393	723,714	831,009
	14	Investments—other (attach schedule)	120,353	723,714	031,009
	14	Land, buildings, and equipment basis		7	
	1⁄5	Less accumulated depreciation (attach schedule)			
	1 -	Other assets (describe )			, ·
	16	Total assets (to be completed by all filers—see the	740 700	740.000	040.000
	47	instructions Also, see page 1, item I)	748,738	740,968	848,263
	17	Accounts payable and accrued expenses			
S	18	Grants payable	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Liabilities	19	Deferred revenue		· · ·	
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0	0	
S		Foundations that follow SFAS 117, check here		}	
ည		and complete lines 24 through 26, and lines 30 and 31.	'		
an	24	Unrestricted		<u> </u>	3.5 A.
Balances	25	Temporarily restricted	ļ.`	<u> </u>	
	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ 🏻			
Ŀ		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	748,738	740,968	7.7
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Ā	30	Total net assets or fund balances (see instructions)	748,738	740,968	
Š	31	Total liabilities and net assets/fund balances (see	1	İ	
	<u> </u>	instructions)	748,738	740,968	2016 A 2016
Pa	art III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year-Part II, column (	a), line 30 (must agr	ee with	
	end-c	of-year figure reported on prior year's return)		1	748,738
2	Enter	amount from Part I, line 27a		2	-7,756
3	Other	r increases not included in line 2 (itemize) , COST BASIS ADJU	JSTMENT	3	3
4	Add I	ines 1, 2, and 3		4	740,985
5		eases not included in line 2 (itemize) 🕨 MUTUAL FUND TIMING		5	17
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Pa	art II, column (b), line	e 30 <b>6</b>	740,968

Part IV	a) List and describe the kind	Losses for Tax on Investn d(s) of property sold (for example, real est e, or common stock, 200 shs MLC Co)		ncome	(b) How acquired P—Purchase	, , ,	ate acquired o , day, yr )	(d) Date sold (mo , day, yr )
1a See	Attached Statement	o, or common stock, 200 stis. MILO CO )			DDonation	''''	- 1 0031 31 3	( , 50.), ), )
b	Attached Statement							
d								l
е								
(e)	Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale			n or (loss) f) minus (g))
<u>a</u>				<u>, .</u>				
<u>b</u>								<del></del> .
					<del></del>	<u> </u>		··· · ·
<u>d</u> e			<u> </u>					
	molete only for assets sho	wing gain in column (h) and owned	d by the	foundation	on 12/31/69		/I) Gains (Co	f (h) gain minus
	M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Exces	s of col (ı) (j), ıf any		col (k), but no	t less than -0-) or rom col (h))
а								
b								
С								
d			ļ					
е			<u> </u>			ļ .		
	oital gain net income or	(net capital loss) \ If (loss	), enter	nter in Pa r-0- in Pai	rt I, line 7 ∫	2		24,155
		or (loss) as defined in sections						
_		line 8, column (c) See instruct	ions If	(loss), en	ter -0- in }			
Part V	t I, line 8	er Section 4940(e) for Redu		<u> </u>	1 1 1	3		(
Was the fo		section 4942 tax on the distribu				ase pe	eriod?	☐ Yes ☒ No
1 Ent	er the appropriate amou	unt in each column for each yea	ar, see	the instru	ctions before ma	iking a	ny entries	
	(a)	(b)			(c)			(d) stribution ratio
Calendar	Base period years year (or tax year beginning in)	Adjusted qualifying distribution	ns	Net value o	of noncharitable-use a	ssets		divided by col (c))
	2016	3	5,983			9,562		0 04444
	2015		4,432			5,682		0 04273
	2014		86,509			3,565		0 04179
	2013		36,365			6,483		0 042459
	2012		28,876		82	4,091	1	0 035040
2 To4	al of line 1 column (d)						2	0 20647
	al of line 1, column (d)	or the 5-year base period—divi	de the	total on lir	ne 2 by 5.0 or by	,		0 200411
		undation has been in existence					3	0 04129
4 Ent	er the net value of nonc	charitable-use assets for 2017 f	from Pa	art X, line	5		4	844,21
5 Mul	Itiply line 4 by line 3						5	34,86
6 Ent	er 1% of net investmen	t income (1% of Part I, line 27b	))				6	27
7 Add	d lines 5 and 6						7	35,13
	er qualifying distribution						8	34,600
	ne 8 is equal to or great t VI instructions	er than line 7, check the box in	Part V	I, line 1b,	and complete th	at part	t using a 1%	tax rate See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4	940(e), or 4948—:	see i	nstru	ctions)			
1a			ter "N/A" on line 1	1					7
	Date of ruling or determination letter (attach copy of letter if ned				4	1.23	550		لـ
b	Domestic foundations that meet the section 4940(e) requirements in Par	t v, cn	eck	1	,	, t		4.	٦,
С	here ▶ ☐ and enter 1% of Part I, line 27b  All other domestic foundations enter 2% of line 27b Exempt foreign orga	nizatio	ons enter 4% of		* v .	, ,			ı,
·	Part I, line 12, col (b)	ii ii Zatio	5/13, CITICI 470 OI	,	سننس		<u> </u>	*	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only.	others, enter -0-)		2		(	اه	
3	Add lines 1 and 2	,	,		3		55	ol	-,
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only	, others, enter -0-)		4				_
5	Tax based on investment income. Subtract line 4 from line 3 If zero or	r less,	enter -0-		5		55	٥	_
6	Credits/Payments				(350 200		y Sonaka Pi Kulawa Sel	() 	- [
а	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	363		20 - 17 h	de la companya de la La companya de la companya de			·.1
b	Exempt foreign organizations—tax withheld at source	<u>6</u> b							
С	Tax paid with application for extension of time to file (Form 8868)	6c	500						Ć.
d	Backup withholding erroneously withheld	6d							G .
7 -	Total credits and payments Add lines 6a through 6d				7		86	3	_
8	Enter any penalty for underpayment of estimated tax Check here it		2220 is attached		8			+-	_
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		-4 a.comas:-1		9 10		31:	+	_
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the after the amount of line 10 to be Credited to 2018 estimated tax	amoui 313	Refunded		11			0	_
	VII-A Statements Regarding Activities	313	Refullacu		_ • •			<u> </u>	_
1a	During the tax year, did the foundation attempt to influence any national,	state	or local legislation	or d	ıd ıt		Ye	s No	-
14	participate or intervene in any political campaign?	olulo,	or local logiciation	0. 0.			a	X	_
b	Did it spend more than \$100 during the year (either directly or indirectly)	for po	litical purposes? S	ee th	е	F		<del>  ``</del>	_
-	instructions for the definition .					1	ь	l x	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the act	tivities	and copies of any	mate	erials	33	75.48	量 感觉	<i>A</i>
	published or distributed by the foundation in connection with the activities		•						ž
С	Did the foundation file Form 1120-POL for this year?					1	С	X	_
d	Enter the amount (if any) of tax on political expenditures (section 4955) i	mpose	ed during the year.			3		3.97	77. 1
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation ma								Ž.
е	Enter the reimbursement (if any) paid by the foundation during the year to	for pol	tical expenditure ta	ax ım	posed	j  `_j`	计量		往
	on foundation managers ►\$			•		, ,,,,		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	[`
2	Has the foundation engaged in any activities that have not previously be	en rep	orted to the IRS?			3 79 79	2	X	2.3
	If "Yes," attach a detailed description of the activities					ă.			M
3	Has the foundation made any changes, not previously reported to the IRS, in its			S		<u> </u>			1
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor				,	<u> </u>	3	X	_
4a	Did the foundation have unrelated business gross income of \$1,000 or n	nore d	uring the year?				b N/A	<del></del>	_
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? Was there a liquidation, termination, dissolution, or substantial contraction	n dur	na the veer?				5 19/	<del>\</del>	_
5	If "Yes," attach the statement required by <i>General Instruction T</i>	ori dull	ing the year			25 25	ii. Es		1
6	Are the requirements of section 508(e) (relating to sections 4941 through	h 4945	) satisfied either			3	翻翻		3
v	By language in the governing instrument, or	, ,,,,,	, 54			1	剛雄		
	By state legislation that effectively amends the governing instrument significant that effectively amends the governing instrument that effectively amends the governing that	o that	no mandatory dired	ctions	s that	[8]			
	conflict with the state law remain in the governing instrument?					1 1	6 X		الث
<sup>'</sup> 7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete	Part II, col (c), and P	art XV	1		7 X		_
8a	Enter the states to which the foundation reports or with which it is registed			•		500	N KE	11.5 ·	1
	PA								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo	orm 99	0-PF to the Attorn	ey G	enera				1
	(or designate) of each state as required by General Instruction G? If "No					8	b X		
9	Is the foundation claiming status as a private operating foundation within					35°	`.'': <b>I</b>	# :-	
,	or 4942(J)(5) for calendar year 2017 or the tax year beginning in 2017?	See the	e instructions for P	art <sub>*</sub> X	₩- If			1	4
	"Yes," complete Part XIV			-			9	<u> </u>	_#
10	Did any persons become substantial contributors during the tax year? If	"Yes,"	attach a schedule	listin	g thei				
	names and addresses						0   000 BI	_  X	
									<b>→</b> \

Part	VII-A Statements Regarding Activities (continued)	,		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	S. Fri	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 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	L
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A  Telephone no ► 888-730	1-4933		7404
4.5	Located at ► 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 ►		4	7101
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year    15   N/A			▶ ∟
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the		4.74	4-2
	name of the foreign country	The state of		
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	1889	野鹽	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		74.00% 74.00%	12
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No	(3)		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	0.33		34
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	N. S.		Yes.
	(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)?		r i	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1 CONT.	1 311 68 1 4 5 1 5 2 2 2 3	
	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.)		机碳	學歷
		1.00		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	16	32.53	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	4	X
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1.0		
C	were not corrected before the first day of the tax year beginning in 2017?	1c	التشنب	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	- 32	- : 75	1.4
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	- 3	10.4	
	6e, Part XIII) for tax year(s) beginning before 2017?	124	<b>水</b>	1. T. T.
	If "Yes," list the years  20, 20, 20, 20			1
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	H.	1.46	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	<u> /1238</u>	<u> </u>	<u> گۆھتى</u>
	all years listed, answer "No" and attach statement—see instructions )	2b	N/A	-, '33
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	製料	13. Page	47
٥-	► 20 , 20 , 20 , 20			1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1		2.00
<b>L</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or			1 11
b	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			7.18
	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		1. A	
	foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	44.4	·	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	l	X

Part	VII-B	Statements Regarding Activities for	<u>or Whi</u>	ch Form 47	<u>'20 Ma</u>	<u>y Be Requ</u>	uired (d	<u>continue</u>	<u>d) </u>		
5a	During to	he year, did the foundation pay or incur ar y on propaganda, or otherwise attempt to	ny amo influen	unt to ce legislation	(sectio	n 4945(e)) <sup>7</sup>	>	Yes	X No		
		ence the outcome of any specific public el tly or indirectly, any voter registration drive		(see section	4955), (	or to carry o	n,	Yes	X No		
		ide a grant to an individual for travel, stud		her sımılar pu	ırposes	?		Yes	X No		x lin
		ide a grant to an organization other than a on 4945(d)(4)(A)? See instructions	charita	able, etc , orç	ganızati	on describe	ed in	X Yes	□ No		
	(5) Prov	ide for any purpose other than religious, coses, or for the prevention of cruelty to ch	haritab ildren d	le, scientific, or animals?	literary	, or educati	onal	Yes	X No		
b		nswer is "Yes" to 5a(1)–(5), did <b>any</b> of the ions section 53 4945 or in a current notice							bed in	5b	V/A
	Organiz	ations relying on a current notice regardin	g disas	ter assistanc	e, chec	k here	ť	ı			
С	because	swer is "Yes" to question 5a(4), does the at maintained expenditure responsibility for	or the c	rant?	,	from the ta	ax c	X Yes	□ No		
. ( 6a	Did the	attach the statement required by Regulat foundation, during the year, receive any fusional benefit contract?				o pay premi	iums	∏Yes	⊠ No	44	
b	Did the	foundation, during the year, pay premiums to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit c		23,112	6b	X
7a b	At any tir	ne during the tax year, was the foundation a pa did the foundation receive any proceeds					the trar	Yes	X No		N/A
	VIII	Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	ers, H	lighly Pa	aid Em	ployee	 s,
		and Contractors									
_1_	List all	officers, directors, trustees, and found				compensa mpensation		ee instru Contribution		1	
		(a) Name and address	hou	e, and average rs per week ed to position	` (If r	not paid, iter -0-)	emplo	contribution byee benefit erred comp	plans		se account, lowances
	Fargo Ba S RAINB	ank, N A OW BLVD STE 300 LAS VEGAS, NV 89	TRUS' SEE A			12,853					
		······································				,	<u>-</u>				
		······································							١		
2	Compe "NONE	nsation of five highest-paid employees."	(other	than those	include	ed on line 1	l—see	instructi	ions). II	f none, e	nter
	(a) Name a	and address of each employee paid more than \$50,00	0 .	(b) Title, and a hours per v devoted to p	week	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		se account, lowances
NONE											
										,	
									•		
							1				
Total	number	of other employees paid over \$50,000				=.		1	<b>&gt;</b>		0
	*			<u></u>	<u></u>				F	Form <b>990</b>	<b>-PF</b> (2017)

Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. See instructions.	If none, enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type	
NONE	
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>
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 torganizations and other beneficiaries served, conferences convened, research papers produced, etc.	ne number of Expenses
1 NONE	
2	
3	
	•
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
,	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	<b>•</b>

Page 8

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	i 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	831,659
b	Average of monthly cash balances	1b	25,410
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	857,069
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	· · · · · · · · · · · · · · · · · · ·
3	Subtract line 2 from line 1d	3	857,069
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions) .	4	12,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	844,213
6	Minimum investment return. Enter 5% of line 5	6	42,211
Part	<b>XI Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation and certain foreign organizations, check here   ■ and do not complete this part )	ons	
1	Minimum investment return from Part X, line 6 .	1	42,211
2a	Tax on investment income for 2017 from Part VI, line 5 2a 550		
b	Income tax for 2017 (This does not include the tax from Part VI)	]	
С	Add lines 2a and 2b	2c	550
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,661
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,661
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	41,661
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	34,606
b	Program-related investments—total from Part IX-B	1b	01,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
2	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
þ	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	34,606
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	34,606
	<b>Note.</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years	nether the	foundation

Part	XIII Undistributed Income (see instructions)				,
		(a) Corpus	(b) Years prior to 2016	(c) 2016	<b>(d)</b> 2017
1	Distributable amount for 2017 from Part XI,	Corpus	rears prior to 2010	2010	
	line 7		·		41,661
2	Undistributed income, if any, as of the end of 2017	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a	Enter amount for 2016 only	<u> </u>		27,517	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2017	: Columnia CC - ort sinnanaliananiisalliksi	१५५५वम् । १५५५वम् । १५५५वम् । १५५	11111	c soldliby more thank a majoritidas
a	From 2012	·	, "		AWAY6
h	From 2013	AND	ւ Որիկայուն ու ու ու թու կայ <sub>ինի</sub> ն ունելու ու ճառագում և ու	, , , , , , , , , , , , , , , , , , ,	uquuuuvojoti - ajjuutio ka ja ja ja ja uguuuuvojoti - ajjuutio ka ja ja ja ja ja
Ĉ.	From 2014	वयम का है। इस्ते विद्युष्टिम् विषय मा का का का का वा प्रकार का वा प्रकार का वा प्रकार का वा प्रकार का वा प्रकार प्रकार का किए कि		, 1000 minus	yrgonomiddir billingand f billi a, ar , tagair y
d	From 2015	record trade que que	' ''	77 (MAN) 77 (MAN) 7 (MAN) 7 (	, , , , ,
4	From 2016	при		r annunininga annunin	писанальний с з антинестилий в на
f	Total of lines 3a through e	0		, v .a. vanna ana	CALORA (C) 9.74
4 .	Qualifying distributions for 2017 from Part XII,	., Salanienė naromonomonimo in	THE TRANSPORT OF THE PROPERTY	menganta and maga sa transport of the same and a same a	្នារីស្ត្រីវិទីការកំពុំស្តីប៉ុន្តែលការផ្សាញីឈុន, នងុខមន្ត់ន្ត
	line 4 <b>S</b> 34,606	a sampling man of a control of the c	ատատուսատանատատանատումներության և ՀՀ Հ	CONTRACTOR	in dan menjajigan menjajigan penjajiga d
а	Applied to 2016, but not more than line 2a		<u> </u>	27,517	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Flection		r i fir fift fill framer fra Lata Li	ո դոն	n at 1990 am againm an ann an 1990 a a Commann 25 , 27
	required—see instructions)				
d	Applied to 2017 distributable amount				7,089
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017				
	(If an amount appears in column (d), the same	maren cececo / / Siggrapianici chini Statunica /	,,,	/ 55	Microbioliticitation and Company Company
	amount must be shown in column (a))				,
6	Enter the net total of each column as	, someted diffill Kallill line in production in	CONTRACTOR AND	7.0	on this constitution was a state in this property of
	indicated below:	***************************************	CANADO O DOS GUANAS	,	VI 1 14 14 10,1 10 14 14 18 18 18 18 18 18 18 18 18 18 18 18 18
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		-		
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions .				
е	Undistributed income for 2016 Subtract line				1
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2018				34,572
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2012 not				1
	applied on line 5 or line 7 (see instructions)		<u>,</u>	,	
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a		. <u> </u>		
10	Analysis of line 9	7.5	1 males talan - ann an		
а	Excess from 2013		enga essa resign arabasyiffitifilidi	100	
b	Excess from 2014		64 y MAN - 10 M		
C	Excess from 2015	— Сола вышли монифф — Остиновинации	п попринянием то	i complete et il;	101 hiji Garreti
d	Excess from 2016	7			
	Excess from 2017	7			,

orm 99	90-PF (2017) MERION COMMUNIT	Y ASSN ENDW T	D		23-6	217579 Pag	e 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A	
1a	If the foundation has received a ruling of	or determination I	etter that it is a pri	vate operating			
	foundation, and the ruling is effective fo						
b	Check box to indicate whether the foundation		_		4942(	(j)(3) or 4942	(5)رز
2a	Enter the lesser of the adjusted net	Tax year	T	Prior 3 years			
	income from Part I or the minimum	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	(e) Total	
	investment return from Part X for	(0) 2011	(2) 20:0	- (0, 20.0	(4) 25		0
	each year listed 85% of line 2a		<del> </del>	<del>                                     </del>		<del>" </del>	0
			·				<del>_</del>
С	Qualifying distributions from Part XII,						0
	line 4 for each year listed			<del></del>			0
d	Amounts included in line 2c not used directly						_
	for active conduct of exempt activities		+				0
е	Qualifying distributions made directly			<b>1</b>	7		
	for active conduct of exempt activities						_
	Subtract line 2d from line 2c		ļ				0
3	Complete 3a, b, or c for the						
	alternative test relied upon						
а	"Assets" alternative test—enter						_
	(1) Value of all assets						0
	(2) Value of assets qualifying under			A 7			•
ь	section 4942(J)(3)(B)(I) "Endowment" alternative test—enter 2/3	· · · · · · · · · · · · · · · · · · ·		<u>'                                     </u>		<del></del>	0
D	of minimum investment return shown in				}		^
	Part X, line 6 for each year listed					+	0
С	"Support" alternative test—enter						
	(1) Total support other than gross investment income (interest,						
	dividends, rents, payments on						
	securities loans (section						
	512(a)(5)), or royalties)		<u> </u>				0
	(2) Support from general public and 5 or more exempt						
	organizations as provided in						
	section 4942(J)(3)(B)(III)						0
	(3) Largest amount of support from						
	an exempt organization						0
	(4) Gross investment income	L	<u> </u>				0
Part				ne foundation ha	d \$5,000 or mo	ore in assets	at
	any time during the year—		is.)				
1	Information Regarding Foundation			af tha tatal aquesib	tions recovered by	, the foundation	
а	List any managers of the foundation wh						
	before the close of any tax year (but or	ily if they have co	onthoused more th	an \$5,000) (See Se	(Clion 507 (d)(2) )		
<u>NONI</u>		400/		<u> </u>			
þ	List any managers of the foundation who ownership of a partnership or other ent					ortion of the	
	,	ity) of which the	iouridation nas a	10% or greater inten	ะรเ		
<u>NONI</u>		Count Ciff I as	- Cahalasahin	oto December		_	—
2	Information Regarding Contribution						
	Check here ► X if the foundation or unsolicited requests for funds. If the for	nly makes contrib	utions to preselec	ted charitable organ	nizations and doe	es not accept	
	conditions, complete items 2a, b, c, an		-	o individuals of orga	anizations under	Other	
	·			- tblt-	ana ahaiila ha aa		—
а	The name, address, and telephone nur	Tiber or email ad	uress or the perso	n to whom applicati	ons snould be at	uuressed	
ß	The form in which applications about it	ho submitted sed	Linformation and a	natorials thou shoul	d include		
b	The form in which applications should	ve submilled and	i innormation and f	naterials they Shoul	u monde		
<u> </u>	Any submission deadlines					<u></u>	
•							
d	Any restrictions or limitations on award	s, such as by geo	ographical areas,	charitable fields, kin	ds of institutions	, or other	
	factors						

Form 990-PF (2017) MERION COMMUNITY ASS			23-6217579	Page 11
Part XV Supplementary Information (conting 3 Grants and Contributions Paid During	the Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year		]		
See Attached Statement				
			[	
		]		
		ļ		
		İ		
			İ	
		}		
	-			
		<u> </u>		
Total			▶ 3a	32,500
<b>b</b> Approved for future payment NONE				
			i i	
`				
Total			▶ 3b	(

	t XVI-A Analysis of Income-Producing Ac r gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	· <b>(d)</b> Amount	Related or exempt function income (See instructions)
1	Program service revenue			<del>                                     </del>		(55555
	a	-		1		
		-		+		
	d	-		1		<del></del>
	e		·	1		
	f		,			
	g Fees and contracts from government agencies					
2	Membership dues and assessments				,	
3	Interest on savings and temporary cash investments	900099		14	236	
4	Dividends and interest from securities	900099		14	14,881	
5	Net rental income or (loss) from real estate					
	a Debt-financed property			1		
	<b>b</b> Not debt-financed property			ļ		
6	Net rental income or (loss) from personal property			<del> </del>		
7	Other investment income	-		1	<b></b>	
8	Gain or (loss) from sales of assets other than inventory	900099		18	24,155	
9	Net income or (loss) from special events			<del>                                     </del>		
10	Gross profit or (loss) from sales of inventory	+		+		
11	Other revenue ab	<del>                                     </del>	<del></del>	+		
				† †		
	d	<u> </u>		<u> </u>		
	e		<del> </del>			
12	Subtotal Add columns (b), (d), and (e)		(		39,272	0
13	Total. Add line 12, columns (b), (d), and (e)				13	39,272
	worksheet in line 13 instructions to verify calculation					
Pa	t XVI-B Relationship of Activities to the A	ccomplishme				
Par Lin		ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons )
Par Lin	Relationship of Activities to the A  e No. Explain below how each activity for which incon	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons )
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons )
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons )
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons )
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons )
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	e No.  Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons)

▶ PricewaterhouseCoopers, LLP

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

Use Only

Form 99	0-PF (20	MERION	COMMUNITY ASSI	1 ENDW	TD				23-62	17579	Pa	ge <b>13</b>
Part	XVII	Information	Regarding Trans	fers to	and Transa	ctions	and Re	lationships Wit	h Nonchari	table		
*** *=		Exempt Org	anizations									
			lirectly or indirectly e						described		Yes	No
	ın sec	tion 501(c) (other	er than section 501(d	c)(3) orga	ınızations) or	ın secti	on 527, r	elating to political				
	organ	izations?										
а	Trans	fers from the rep	oorting foundation to	a nonch	aritable exem	npt orga	inization o	of				ļ
	(1) Ca	ash								1a(1)	X	
	(2) Ot	her assets								1a(2)		X
b	Other	transactions								ļ		
	(1) Sa	ales of assets to	a noncharitable exe	mpt orga	nızatıon					1b(1)		X
	(2) Pu	rchases of asse	ets from a noncharita	ble exem	npt organizati	ion				1b(2)		_X_
	(3) Re	ental of facilities,	equipment, or other	assets						1b(3)		X
	(4) Re	eimbursement ar	rrangements							1b(4)		X
	( <b>5</b> ) Lo	ans or loan gua	rantees							1b(5)		X
	(6) Pe	erformance of se	rvices or membersh	ip or fund	draising solici	itations				1b(6)		Х
С	Sharıı	ng of facilities, e	quipment, mailing lis	ts, other	assets, or pa	aid emp	loyees			1c		X
d	If the a	answer to any of th	he above is "Yes," con	nplete the	following sche	edule. Co	olumn ( <b>b</b> )	should always show	the fair marke	t		
	value	of the goods, othe	er assets, or services g	liven by th	ie reporting fou	undation	If the fou	ndation received les	s than fair mar	ket		
	value	in any transaction	or sharing arrangeme	nt, show 1	n column (d) t	he value	of the go	ods, other assets, or	services recei	ved		
(a) Line	no (	b) Amount involved	(c) Name of nonc	haritable ex	empt organization	on		cription of transfers, tra	nsactions, and sh	aring arra	angeme	nts
1a(1	1)	32,500	Not Applicable				CASH					
							ļ					
			 				-					
	-+											
			<u> </u>									
			<u> </u>				-					
					. 1 - 1 1 1 .							
2a			ctly or indirectly affili 501(c) (other than se					x-exempt organiza	Itions	] Yes	N K	lo.
_				CHOIT 50 I	(C)(O)) OI III (	Section	021			,	<u>ш</u> ,,	
<u> </u>	ii re		following schedule	1	(b) Type of org	anization		(c) D	escription of relati	onshin		
		(a) Name of organ	iization		(b) Type of org	anization		(6) 50	escription of relati	onsnip		
				<u> </u>								
				<u> </u>			·		<del> , , , </del>			
				<del> </del>	<u></u>				<del></del>			
				<del> </del>	<del></del>							
	LUnder	nenalties of nenury. Lifed	clare that I have examined this re	turn includin	o accompanying sch	edules and	statements, ar	l nd to the best of my knowled	e and belief, it is true	<del></del>		
Sian			on of preparer (other than taxpa							RS discuss	thin sale	
Sign	1 0	rendi a Dobon VP			1 2/25/2010	Vp	Malle Ea	rao Bank N A		reparer sh		
Here		nature of officer or tru			3/25/2019 Date	Title	vveiis ra	rgo Bank N A	See instru	ctions	XYes	∐No
	Loigi	Print/Type preparer		Prepare	er's signature	. 1110		Date		PTIN		
Paid		•, • •		1 -	lle-			3/25/2019	Check X if self-employed	l	1602	
Prepa	rer	JOSEPH J CAS	Dringwoterhouse Co		<del></del>			5		108334	1003	

Firm's EIN ▶ 13-4008324

Phone no

412-355-6000

Continuation of Part XV, L Recipient(s) paid during the year	ine 3a (990-PF) -	Grant	ts and Con	tributions Paid	During the Year
Name					
MERION COMMUNITY ASSOCIATION	ON				
Street					
625 HAZEL HURST AVE City		State	Zip Code	Foreign Count	rv
MERION STATION		PA	19066	, orongin orani	·· <b>y</b>
Relationship	Foundation Status		<b>-</b>	•	
NONE	NC				
Purpose of grant/contribution					Amount
GENERAL SUPPORT GRANT	*				32,500
Name					
Street	-				
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status		<u> </u>	1	
Purpose of grant/contribution					Amount
Name					.1
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	i	l	<u> </u>	· · ·
Purpose of grant/contribution					Amount
Name					
Street		<u>.</u>	**		
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u>.</u>		l	,
Purpose of grant/contribution			<u>,</u>		Amount
Name					<u>-</u>
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>		<u>J</u>	
Purpose of grant/contribution			·		Amount

## Merion Community Association Trust (1519030743)

Attachment to Form 990-PF Part VII-A, Question 5(c), page 5

## Expenditure Responsibility Statement for the year ending 5/31/2018

EIN: 23-6217579

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Merion Community Association 625 Hazelhurst Avenue Merion, PA 19066

(ii) The date(s) and amount(s) of the grant(s):

06/15/17	\$2,708.34
07/15/17	\$2,708.34
08/15/17	\$2,708 34
09/15/17	\$2,708.34
10/17/17	\$2,708.34
11/15/17	\$2,708.34
12/15/17	\$2,708.34
01/17/18	\$2,708 34
02/15/18	\$2,708.34
03/15/18	\$2,708.34
04/17/18	\$2,708 34
05/15/18	\$2,708 34
TOTAL	\$32,500.08

(iii) The specific purpose(s) of the grant(s):

For the maintenance and upkeep primarily of the Merion War Tribute House; secondarily of outside equipment and the garden house and lastly of the cottage and green houses. Any surplus of interest and income over and above what is needed for maintenance and upkeep is at the discretion of the Association to be applied to improvements not inconsistent with the forgoing declarations.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

\$32,500.08

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

- (vi) The dates of report(s) received from the grantee: 10/9/2018
- (vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:

5/11/2009 Page 1 of 2

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

5/11/2009 Page 2 of 2

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

ĺ.	24,155	0	, nie		-94	8	-5	69	442	183	228	9	ان		57	ان	29	6	=	33	124	265 G	8 8	9	317	413	13	14	147	113	299	445	280	n' 5	<u> </u>	1	5.	-131	-13	736	326	188	121	203	¥ ,	፮¦	311	24
an	2		Net Gain	or Loss																														1														
Net Gain	OI LUSS			Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	01	<del></del>		0	0	0	0	0	0	0	0		0 0	5			0	0	0	0	0	0	O	0	0	0	0	7
is, Expenses,	105,436	0		Depreciation																																												_
Cost or Other Basis, Expenses,	Depreciation and Adjustments 105		Expense of Sate and Cost of	Improvements						;						mily channels						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										:																_
\$5	129,591	0	Valuation	Method						1																						1		,														_
Gross	Sale		Cost or	Other Basis	1,361	1,224	618	425	1,147	426	426	1,266	636	470	5,933	7,768	17,186	547	278	421	794	3,433	959	2005	1.637	10,813	943	440	905	1,058	2,253	2,273	1,784	818	844	471	4 860	2 614	1.932	3,455	2,450	1,330	119	875	2,034	4,971	7,610	
Totals	Capital Gains/Losses	Other sales	Gross Sales	Price	1,267	1,354	297	494	1,589	609	654	1,272	633	467	5,990	7,759	17,242	650	289	460	918	3,998	27.0	561	1,954	10,400	956	454	1,052	1,171	2,552	2,718	2,380	04/3	248	260	4 776	2.483	1.919	4,191	2,776	1,518	732	1,078	2,068	5,075	7,921	
	ర		Date	Sold	1/25/2018	7/25/2017	7/25/2017	7725/2017	7/25/2017	10/23/2017	1/25/2018	1/25/2018	1/25/2018	1/25/2018	1/25/2018	10/23/2017	10/23/2017	10/23/2017	7/25/2017	7/25/2017	1/25/2018	7/25/2017	7/25/2017	7/25/2017	7/25/2017	1/25/2018	1/25/2018	10/23/2017	1/25/2018	7/25/2017	7/25/2017	10/23/2017	1/25/2018	1102/22/1	102/23/201	0/23/2017	1/25/2018	1/25/2018	1/25/2018	10/23/2017	7/25/2017	10/23/2017	1/25/2018	1/25/2018	10/23/2017	10/23/2017	10/23/2017	
			Date	Acquired	10/24/2014	2/11/2013	1/22/2015	4/10/2012	_	1/22/2018	1/22/2018	5/11/2018	7/25/2017	10/23/2017	1/19/2017	1	_	┪	6/20/2014	4/24/2014	4/24/2014	10/24/2014	872872015	8/29/2015	1/22/2015	1/22/2015	7/12/2013	5/24/2017	6/20/2014	2/11/2013	5/25/2011	5/25/2011	5/25/2011	1.	1102/57/8	8/26/2016	4/22/2016	8/26/2016	1/19/2017	8/26/2016	6/20/2014	8/26/2016	8/26/2016	6/20/2014	10/20/2011	$\dashv$	_	
			Acquisition	$\dashv$			-		-		_											1											1		+				-								:	-
			Check "X' if Purchaser is a	Business				-		<del>-</del>												•																										
				Purchaser																																												
			Check "X" to include	in Part IV	×	×	×	×	×	,	_	×	×	×	×	×	×	×	×	×	×	 ×;	<b>\</b>	×	     	   	×	×	×	×	×	×	×	×	×	\ \ \ \	×	     	×	×	×	×	×	×	×	×	×	
	Amount 18.545	0		CUSIP#	00203H859	04314H600	04314H600	04314H600	256206103	256206103	256206103	256210105	256210105	256210105	256210105	277923728	277923728	277923728	339128100	339128100	339128100	411511504	411311304	411511504	411511504	592905509	63872T885	64128R608	64128R608	683974604	683974604	683974604	683974604	77956H435	7/956H435	859171546	922031737	922031737	922031737	411511504	552983694	552983694	552983694	552983694	589509207	589509207	589509207	
	Lone Term CG Distributions	Short Term CG Distributions		Description	1 AQR MANAGED FUTURES ST	2 ARTISAN MID CAP FUND-INS	3 ARTISAN MID CAP FUND-INS	4 ARTISAN MID CAP FUND-INS	5 DODGE & COX INTL STOCK	6 DODGE & COX INT'L STOCK (	7 DODGE & COX INT'L STOCK	8 DODGE & COX INCOME FD C	9 DODGE & COX INCOME FD C	10 DODGE & COX INCOME FD C	11 DODGE & COX INCOME FD C	12 EATON VANCE GLOBAL MAC	13 EATON VANCE GLOBAL MAC	14 EATON VANCE GLOBAL MAC	15 JP MORGAN MID CAP VALUE	16 JP MORGAN MID CAP VALUE		18 HARBOR CAPITAL APRCTION	20 HARBOR CAPITAL APPORTION	┰	Т	Т	1	25 NEUBERGER BERMAN LONG	26 NEUBERGER BERMAN LONG		$\neg$	$\neg$	$\neg$	Т	32 I ROWE PR OVERSEAS STO	$\overline{}$	т	_	Т	Т	_	40 MFS VALUE FUND-CLASS I #				44 MERGER FUND-INST #301	45 MERGER FUND-INST #301	TOTAL CITIES COLORION CO.

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

	820	0	0	820
		-		Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description .	Books	Income	Încome	(Cash Basis Only)
1 TAX PREP FEES	820			820

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

	· · · · · · · · · · · · · · · · · · ·	855	201	0	0
. Г	*	Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
	1 FOREIGN TAX WITHHELD	201	201		
	2 PY EXCISE TAX DUE	291			
	3 ESTIMATED EXCISE PAYMENTS	363			

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

	art II, Line 13 (330-Pr) - Investments - Omei				
			0	723,714	831,009
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
_	STERLING CAPITAL STRATTON SMALL CA		0	25,210	25,575
<u>س</u>	T ROWE PR OVERSEAS STOCK-I #521		0	19,018	21,270
4	T ROWE PR REAL ESTATE-1 #432		0	51,247	50,624
ြ	ASG GLOBAL ALTERNATIVES-Y 1993		0	16,808	16,856
9	VANGUARD REIT VIPER		0	2,945	4,339
_	AQR MANAGED FUTURES STR-I		0	27,808	23,963
∞	JPMORGAN HIGH YIELD FUND SS 3580		0	17,841	17,881
တ	T ROWE PRICE INST FLOAT RATE 170		0	2,536	7,562
9	EATON VANCE GLOB MACRO ADV-I 208		0	27,155	25,709
7	I BLACKROCK GL US CREDIT-K #1940		0	30,623	30,911
12	OPPENHEIMER DEVELOPING MKT-1 799		0	31,298	41,805
13	3 JOHN HANCOCK II-CURR STR-I 3643		0	18,182	17,113
4	MFS VALUE FUND-R5		0	56,887	80,764
15	SPDR DJ WILSHIRE INTERNATIONAL REA		0	20,133	22,829
16	NEUBERGER BERMAN LONG SH-INS #183		0	39,419	43,137
17	DODGE & COX INCOME FD COM 147		0	42,936	45,776
18	HARBOR CAPITAL APRCTION-INST 2012		0	47,783	89,379
19	9 ARTISAN MID CAP FUND-INSTL 1333		0	31,930	35,795
8	MET WEST TOTAL RETURN BOND CL   51		0	111,291	107,186
2	I FID ADV EMER MKTS INC- CL I 607		0	42,155	41,523
22	2 DODGE & COX INT'L STOCK FD 1048		0	9,581	19,466
23	3 AMER CENT SMALL CAP GRWTH INST 33		0	23,896	27,898
24	24 JP MORGAN MID CAP VALUE-1 758		0	22,032	33,648

Income
nvestment
Tax on l
Losses for
Gains and
- Capital
IV (990-PF

0 5,610	Gains Minus	Adi Basis or Losses	-94	130	-21	69	0 442	183	228	9	6-	6	0 57	<u>ө</u>	95	6	11	39	124	299 269	9	08	0 61	317	413	13	0	147	5 113	0 299	0 445	296	69	104	     	77	-134	-131	-13	0 736	326	188	121	203	34	104	311	0]
	Excess of FMV	Over Admisted Basis	)																																													·
0	Adjusted Basis	35.01	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
0	> M +	85 of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	0	0	0	o'	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,610		San or loss		130	-21	69	442	183	228	9	ę.	က္	25	6-	99	3	11	39	124	295	09	8	19	317	413	13	14	147	113	299	445	969	93	104	98	77	-134	-131	-13	736	326	188	121	203	æ	104	311	24
105,436	Cost or Other	Basis Pfus Expense of Sala	1.361	1,224	618	425	1,147	426	426	1,266	636	470	5,933	7,768	17,186	647	278	421	794	3,433	401	629	200	1,637	10,813	943	440	905	1,058	2,253	2,273	1,784	814	844	206	471	4,860	2,614	1,932	3,455	2,450	1,330	611	875	2,034	4,971	7,610	1,934
0		Adments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ó	О	0	0	0	0	0	0	0	0	0	0-	0	0	0	ō	0	0	0	0	0	0	0	0	0	0	o
0		Depreciation		-																	1														1			•										
111,046	,	Gross Calor Dura	1 _	1,354	597	494	1,589	609	654	1,272	633	467	2,990	7,759	17,242	920	289	460		3,998	461	739	561	1,954	10,400	956	454	1,052	1,171	2,552	2,718	2,380	873	948	592	548	4,726	2,483	1,919	4,191	2,776	1,518	732	1,078	2,068	5,075	7,921	1,958
		Cate	1/25/2018	7/25/2017	7/25/2017	7/25/2017	7/25/2017	10/23/2017	1/25/2018	1/25/2018	1/25/2018	1/25/2018	1/25/2018	10/23/2017	10/23/2017	10/23/2017	7/25/2017	7/25/2017	1/25/2018	7/25/2017	7/25/2017	7/25/2017	7/25/2017	7125/2017	1/25/2018	1/25/2018	10/23/2017	1/25/2018	7/25/2017	7/25/2017	10/23/2017	1/25/2018	7/25/2017	10/23/2017	1/25/2018	10/23/2017	1/25/2018	1/25/2018	1/25/2018	10/23/2017	7/25/2017	10/23/2017	1/25/2018	1/25/2018	10/23/2017	10/23/2017	10/23/2017	10/23/2017
	, ,	Date	10/24/2014	2/11/2013	1/22/2015	4/10/2012	1/22/2016	1/22/2016	1/22/2016	5/11/2016	7/25/2017	10/23/2017	1/19/2017	10/27/2015	8/26/2016	7/25/2017	6/20/2014	4/24/2014	4/24/2014	10/24/2014	10/28/2014	8/28/2015	8/29/2015	1/22/2015	1/22/2015	7/12/2013	5/24/2017	6/20/2014	2/11/2013	5/25/2011	5/25/2011	5/25/2011	4/25/2017	4/25/2017	8/24/2011	8/26/2016	4/22/2016	8/26/2016	1/19/2017	8/26/2016	6/20/2014	8/26/2016	8/26/2016	6/20/2014	10/20/2011	2/11/2013	8/26/2016	5/24/2 <u>0</u> 17
	:	Acquisition																																														
18,545		# 01010	00203H859	04314H600	04314H600	04314H600	256206103	256206103	256206103	256210105	256210105	256210105	256210105	277923728	277923728	277923728	339128100	339128100	339128100	411511504	411511504	411511504	411511504	411511504	592905509	63872T885	64128R608	64128R608	683974604	683974604	683974604	683974604	77956H435	77956H435	78463X863	85917K546	922031737	922031737	922031737	411511504	552983694	552983694	552983694	552983694	589509207	589509207	589509207	589509207
Short Term CG Distributions		plos wheating to action as a	1 AOR MANAGED FUTURES ST	2 ARTISAN MID CAP FUND-INS	3 ARTISAN MID CAP FUND-INS	4 ARTISAN MID CAP FUND-INS	5 DODGE & COX INTL STOCK	6 DODGE & COX INTL STOCK (	7 DODGE & COX INTIL STOCK (	8 DODGE & COX INCOME FD C	9 DODGE & COX INCOME FD C	10 DODGE & COX INCOME FD C	11 DODGE & COX INCOME FD C	12 EATON VANCE GLOBAL MAC	13 EATON VANCE GLOBAL MAC		15 JP MORGAN MID CAP VALUE	16 JP MORGAN MID CAP VALUE	17 JP MORGAN MID CAP VALUE	18 HARBOR CAPITAL APRCTION	19 HARBOR CAPITAL APRCTION	20 HARBOR CAPITAL APRCTION				_	25 NEUBERGER BERMAN LONG	26 NEUBERGER BERMAN LONG	27 OPPENHEIMER DEVELOPING	28 OPPENHEIMER DEVELOPING		⇁	31 IT ROWE PR OVERSEAS STO				35 VANGUARD INFLAT-PROT SE	36 VANGUARD INFLAT-PROT SE	37 VANGUARD INFLAT-PROT SE	38 HARBOR CAPITAL APRCTION	39 MFS VALUE FUND-CLASS I #	40 MFS VALUE FUND-CLASS 1#	41 MFS VALUE FUND-CLASS I #	42 MFS VALUE FUND-CLASS I #	43 MERGER FUND-INST #301	44 MERGER FUND-INST #301	45 MERGER FUND-INST #301	46 MERGER FUND-INST #301

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

ō		,	
	Expense	,	
0	Benefits		
12 853	Compensation	12,853	,
	Avg Hrs Per Week	1 00	
	Tritle	TRUSTEE	
	Foreign Country		
	Zip Code	89118	
	State	≩	:
	Cıty	LAS VEGAS	
	Street	6325 S RAINBOW BLVD STE 300 LAS VEGAS	***************************************
	Check X"	×	
	Name	Vells Fargo Bank N A Trust Tax D	

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

		Date	Amount
1	Credit from prior year return	1	
2	First quarter estimated tax payment	10/11/2017 <b>2</b>	363
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	363

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	27,517
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	27,517