

Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

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.

For calendar year 2017 or tax year beginning and ending Name of foundation A Employer identification number TW SHRAGO FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 58-1570908 Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS 89118 888-730-4933 Foreign postal code Foreign province/state/county Foreign country name C If exemption application is pending, check here Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, X Address change ☐ Name change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination S end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶ \$ 1,236,924 (d) Disbursements Part | Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income ıncome purposes books equal the amounts in column (a) (see instructions)) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X if the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments 4 21,079 20,868 Dividends and interest from securities 5a Gross rents Maj. b Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 46.063 6a ****** Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 46.063 7 Net short-term capital gain 8 Income modifications 9 Gross sales less returns and allowances 10a Less Cost of goods sold . Gross profit or (loss) (attach schedule) C 11 Other income (attach schedule) 67,142 66,931 12 Total. Add lines 1 through 11 13,162 17,550 13 Compensation of officers, directors, trustees, etc 4,388 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 246 246 16a Legal fees (attach schedule) Accounting fees (attach at redule) 1.705 1,705 Operating and Administrative Other professional fees (attach schedy) 17 Interest . . . Taxes (attach schedule) (see instruction 548 348 18 Depreciation (attach schedule) and 19 20 Occupancy . Travel, conferences, and meeting 21 22 Printing and publications 23 Other expenses (attach schedule) . Total operating and administrative expenses. 24 20.049 13,510 6.339 Add lines 13 through 23 25 Contributions, gifts, grants paid . 60,000 60,000 26 Total expenses and disbursements. Add lines 24 and 25 80.049 13.510 66,339 27 Subtract line 26 from line 12 -12,907 Excess of revenue over expenses and disbursements 53,421 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

P:	art II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	of year
			should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest	-bearing			
	2	Savings and tempo	rary cash investments	78,365	88,647	88,647
	3	Accounts receivable	e ▶	.~	-14 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¥ ,
		Less allowance for	doubtful accounts			
	4	Pledges receivable	>		`%\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	*****
		Less allowance for	doubtful accounts			
	5	Grants receivable				
	6	Receivables due fro	om officers, directors, trustees, and other	*		-
		disqualified persons	s (attach schedule) (see instructions)			
	7	Other notes and loans r	eceivable (attach schedule)			
		Less allowance for dou	btful accounts		36360 - 30350 - 3035 -	
ţ	8	Inventories for sale	or use			
Assets	9	Prepaid expenses a	and deferred charges .			· · · · · · · · · · · · · · · · · · ·
As	10a		state government obligations (attach schedule)			
	b		orate stock (attach schedule)			
	С		orate bonds (attach schedule)			
	11		dings, and equipment basis			
			reciation (attach schedule)		13-24	
	12	Investments—mort	'	- 		
	13	Investments—other		996,139	972,381	1,148,277
	14	Land, buildings, and eq	· ·	200,100	372,301	1,140,277
		- :	reciation (attach schedule)	- - - - - - - - - - 	**************************************	
	15	Other assets (descr				
	16	•	completed by all filers—see the			
		instructions Also, s		1,074,504	1,061,028	1.236.924
	17		and accrued expenses	1,014,004	1,001,020	1,230,324
	18	Grants payable				
Liabilities	19	Deferred revenue				
Ħ	20		irectors, trustees, and other disqualified persons			
ap	21		er notes payable (attach schedule) .			
	22	Other liabilities (des				
	23	· ·	Id lines 17 through 22)	0	0	
			follow SFAS 117, check here		<u> </u>	
Balances			s 24 through 26, and lines 30 and 31.			
2	24	Unrestricted				
<u>a</u>	25	Temporarily restrict	ed			
	26	Permanently restrict				
Pu	- 0		do not follow SFAS 117, check here			
Net Assets or Fun		and complete line				
ō	27		principal, or current funds	1,074,504	1,061,028	
ts	28		urplus, or land, bldg., and equipment fund	1,074,004	1,001,020	
Se	29	·	ccumulated income, endowment, or other funds			
As.	30	-	r fund balances (see instructions)	1,074,504	1,061,028	a strategy is not been considered as a conside
et	31		d net assets/fund balances (see	1,074,304	1,001,028	
Z	• •	instructions)		1,074,504	1,061,028	
Pa	rt III	 / 	anges in Net Assets or Fund Balances	1,074,504	1,001,020	
			alances at beginning of year—Part II, column ((a) line 30 (must agre	ee with	
•			d on prior year's return)	(a), mio oo tiilast agit	1	1,074,504
2		amount from Part I,			2	
			ded in line 2 (itemize) ► Cost Basis Adjustn	nent	3	-12,907
		ines 1, 2, and 3		, ont	4	1,061,600
			Inne 2 (Itemize) See Attached Statement		5	1,061,600 572
			alances at end of year (line 4 minus line 5)—P			1,061,028
Ť	. 5.01			to oto init (b), init		1,001,028

Part	V Capital Gains and	Losses for Tax on Investn	nent Income				
		id(s) of property sold (for example, real est se, or common stock, 200 shs MLC Co)	ate,	(b) How acquired P—Purchase D—Donation		ate acquired , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b							
C				·			
d		·		ļ			
е			<u> </u>				<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) f) minus (g))
<u>a</u>		- · · · · · · · · · · · · · · · · · · ·	 				
b c				 ·			
d							
e					_		·
	Complete only for assets sh	owing gain in column (h) and owned	by the foundation	n on 12/31/69		(I) Gains (Col	(h) gain minus
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) I (j), if any		col (k), but no	t less than -0-) or rom col (h))
а							
b							
С				·			
<u>d</u>						· · · · · · · · · · · · · · · · · · ·	
е		/ If goin	also enter in Pa	ort Lino 7			
2	Capital gain net income or), enter -0- in Pa		2		46,063
3	Net short-term capital gair	or (loss) as defined in sections	•	•	-		40,003
•		line 8, column (c) See instruct					
	Part I, line 8			}	3		0
Part	V Qualification Und	er Section 4940(e) for Redu	uced Tax on N	let Investment	Incom	ne	
(For o	optional use by domestic pri	vate foundations subject to the	section 4940(a)	tax on net investn	nent ind	come)	S-
If coo	tion 4940(d)(2) applies, leav	e this part blank					
		section 4942 tax on the distribu			ase per	rod?	☐ Yes 🗶 No
1		ualify under section 4940(e) Do					
	(a)	unt in each column for each yea	ar, see the mstru		king an	iy entries.	(d)
Cal	Base period years endar year (or tax year beginning in			(c) of nonchantable-use a			tribution ratio divided by col. (c))
	2016		6,395	1,124			0 059019
	2015 2014		6,932 7,108		6,964		0 054999
	2013		7,668		3,375 0,411		0 051291 0 046119
	2012		4,442		0,872		0 046103
					,012		0040103
2	Total of line 1, column_(d)			=		2 -	0 257531
3		for the 5-year base period—divid					
	-	oundation has been in existence		• •		3	0 051506
	·		·				
4	Enter the net value of non	charitable-use assets for 2017 f	rom Part X, line	5		4	1,177,207
5	Multiply line 4 by line 3 .				-	5	60,633
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6	534
7	Add lines 5 and 6				. [7	61,167
8	Enter qualifying distributio	ns from Part XII, line 4			. [8	66,339
		ter than line 7, check the box in	Part VI, line 1b,	and complete tha	at part u		
	Part VI instructions						
							Form 990-PF (2017)

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Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	tions)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	534
	here ▶ 🗓 and enter 1% of Part I, line 27b	*
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	o
3	Add lines 1 and 2	534
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	534
6	Credits/Payments	
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 162	
b	Exempt foreign organizations—tax withheld at source 6b 6b	
С	Tax paid with application for extension of time to file (Form 8868) . 6c 1,600	
_d	Backup withholding erroneously withheld	4.700
7	Total credits and payments Add lines 6a through 6d	1,762
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached at tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1,228
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Sad Refunded 11	694
	VII-A Statements Regarding Activities	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
	participate or intervene in any political campaign?	1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	
	instructions for the definition .	1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	
	published or distributed by the foundation in connection with the activities	
С	Did the foundation file Form 1120-POL for this year?	1c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
	(1) On the foundation ▶\$ (2) On foundation managers. ▶\$	* * *
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	
	on foundation managers > \$	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?. If "Yes," attach a detailed description of the activities	2 X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	
J	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 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	* * * . 1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	
	By language in the governing instrument, or	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	
	conflict with the state law remain in the governing instrument?	6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	. 7 X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	
	NC	
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If	
10	"Yes," complete Part XIV	$\frac{9}{X}$
10	names and addresses	10 X
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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 the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	Yes	No 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730	4933		
	Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year			▶ □
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	7	A/4	
	name of the foreign country			
Part	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.	27.	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			35
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			le s
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	, "	i i symid	
	disqualified person?	,	3,0	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	100		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X Yes No		. 2-	
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1		
	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)			ás.
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	هداله		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	1b		X
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			120
С	were not corrected before the first day of the tax year beginning in 2017?	1c	(المالية ا	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	, , , , , , , , , , , , , , , , , , ,		₹), - 1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	7		3
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?	歌奏		
	If "Yes," list the years 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	3.00		- 7
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			73
_	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1		
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2017.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<u> </u>		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	O DE	_ <u>X_</u>

Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	'20 Ma	y Be Req	uired (continue	ed)			_
5a		the year, did the foundation pay or incur ar ry on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No			
		ience the outcome of any specific public el ctly or indirectly, any voter registration driv		(see section	4955),	or to carry o	on,	Yes	X No			
		vide a grant to an individual for travel, stud		her sımılar pı	Jrposes		·	Yes	X No		-	- 1
		vide a grant to an organization other than a tion 4945(d)(4)(A)? See instructions	a charit	able, etc., orç	ganızatı	on describe	ed in	X Yes	_ □ No		, , ,	-
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No		;	3.43
b		nswer is "Yes" to 5a(1)–(5), did any of the tions section 53 4945 or in a current notice							bed in	5b	X]
С	Organiz	zations relying on a current notice regardinnswer is "Yes" to question 5a(4), does the	g disas founda	ter assistanc	e, chec	k here n from the t			▶ □			
		e it maintained expenditure responsibility f			E E/4\	N/A		X Yes	∐ No			- 3
6a	Did the	" attach the statement required by Regulat foundation, during the year, receive any fursonal benefit contract?				o pay prem	iums	☐ Yes	⊠ No			1,1,1
b		foundation, during the year, pay premiums to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?	_	6b	X	
7a b	At any ti	me during the tax year, was the foundation a pa " did the foundation receive any proceeds					the trai	Yes	نت	7b	N/A	
	VIII	Information About Officers, Directo										
	l iet all	and Contractors officers, directors, trustees, and found	ation n	nanagore an	d thoir	componer	tion S	oo inetri	ıetione			
<u>'</u>	List all	onicers, unectors, trustees, and round		e, and average		mpensation		Contribution				
		(a) Name and address		irs per week ted to position		not paid, nter -0-)		oyee benefit erred comp			ense accour allowances	
		ank, N A BOW BLVD STE 300 LAS VEGAS, NV 89	TRUS			17,550						_
			, 									
												_
2	Compe "NONE	ensation of five highest-paid employees :.''	(other	than those	include	ed on line	1—see	instructi	ions). If	none,	enter	
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	e benefit deferred	` ' '	ense accour allowances	•
NONE												
							-					_
										_		
	•••••											_
Total	number	of other employees paid over \$50,000 .					•				· · · · · · · · · · · · · · · · · · ·	0
										om 99	0-PF (201	171

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	ployees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "No	ONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services ▶	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	0

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundat	ions,
	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	1,140,621
b	Average of monthly cash balances	1b	54,513
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,195,134
е	Reduction claimed for blockage or other factors reported on lines 1a and	776	
	1c (attach detailed explanation) . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,195,134
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	17,927
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,177,207
6	Minimum investment return. Enter 5% of line 5	6	58,860
Part		ions	
	and certain foreign organizations, check here and do not complete this part)	· · ·	
1	Minimum investment return from Part X, line 6 .	1	58,860
2a	Tax on investment income for 2017 from Part VI, line 5 . 2a 534	4	
b	Income tax for 2017. (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	534
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,326
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	58,326
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,	1 1	
	line 1	7	58,326
Par	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	2.0	· · · · · ·
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	66,339
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		
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	66,339
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	534
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,805
	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 Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				58,326
2	Undistributed income, if any, as of the end of 2017				
а	Enter amount for 2016 only			40,043	
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2017			······································	
а	From 2012				
b	From 2013				
С	From 2014 .	•			
d	From 2015 .		, ,		
е	From 2016 .	* * * * * * * * * * * * * * * * * * * *		-	
f	Total of lines 3a through e		•	;	
4	Qualifying distributions for 2017 from Part XII,				
•	line 4 ▶ \$ 66,339	,	*	* *	*
а	Applied to 2016, but not more than line 2a		, î	40,043	, · · · · ·
b	Applied to undistributed income of prior years		×		
-	(Election required—see instructions)	44 54 21			·
С	Treated as distributions out of corpus (Election			* **	Si.
·	required—see instructions)				* 7.
d	Applied to 2017 distributable amount	. ***			36.306
e	Remaining amount distributed out of corpus	\$ 335, s			26,296
5	Excess distributions carryover applied to 2017				* 70% - 70% - 31
9	(If an amount appears in column (d), the same				Sec. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	amount must be shown in column (a))				
6	Enter the net total of each column as				
0	indicated below:				
_	Corpus Add lines 3f, 4c, and 4e Subtract line 5	<u> </u>			
a b	Prior years' undistributed income Subtract		W 884 1 197 C27	2 1 180 BW - 201 Z	
U	line 4b from line 2b		_		
С	Enter the amount of prior years' undistributed	24 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
·	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			8 ()	7, 7, 1
u	amount—see instructions				
e	Undistributed income for 2016 Subtract line	· · · · · ·		· · · · · ·	
·	4a from line 2a Taxable amount—see		* * * *		
	Instructions		,	o	-
f	Undistributed income for 2017 Subtract lines			U	
•	4d and 5 from line 1. This amount must be				
	distributed in 2018				22.020
7	Amounts treated as distributions out of corpus				32,030
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
					í
8	Excess distributions carryover from 2012 not				
-	applied on line 5 or line 7 (see instructions).				{
9	Excess distributions carryover to 2018.				
J	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
-	Excess from 2013				
	Excess from 2014				
	Excess from 2015				
ď	Excess from 2016 .				
•	Excess from 2017				!
U	LA0633 11011 2017				

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

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

c Any submission deadlines

factors

Form 990-PF (2017)

Part XV Supplementary Information (continuous Grants and Contributions Paid During to Supplementary Information (continuous Supplementary Information (continuo Inform	ued)	d for Fut	uro Payment	
Recipient	If recipient is an individual,	Foundation		<u> </u>
Name and address (home or business)	show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	<u> </u>		
See Attached Statement				
				<u> </u>
		ļ		
		İ		
		1		\
		<u> </u>		
b Approved for future payment	 	 .	<u> </u>	60,000
NONE			•	
		-		
		ļ		
				}
Total	1	L		
i Vidi	<u> </u>			990-PF (2017)

Pat	t XVI-A Analysis of Income-Producing	ctivities				rage 12
	r gross amounts unless otherwise indicated		usiness income	Excluded by sect	on 512, 513, or 514	
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d)	(e) Related or exempt function income (See instructions)
	a					
	b					
	c	_				
	d	-			<u></u>	· · · · · · · · · · · · · · · · · · ·
	e				<u></u>	
	f	-				
	g Fees and contracts from government agencies					
2	Membership dues and assessments .					
3	Interest on savings and temporary cash investments			1	01.050	
4	Dividends and interest from securities .	*.2753.6 2 6.303.00.203	1	14	21,079	
5	Net rental income or (loss) from real estate	A V Comment	**************************************			建设,以外决
	a Debt-financed property .					
c	 Not debt-financed property Net rental income or (loss) from personal property 	, ——				
6 7	Other investment income	/ 	<u> </u>	 		
8	Gain or (loss) from sales of assets other than inventory			18	46,063	
9	Net income or (loss) from special events			10	40,003	
10	Gross profit or (loss) from sales of inventory	<u> </u>				
11	Other revenue a		-			
• • •				-		
	c		<u> </u>			
	d			 		
	e			ļ — — — — — — — — — — — — — — — — — — —	·	
12	Subtotal Add columns (b), (d), and (e)	1. 10. 11. 11. 11.	0	: Wite.As	67,142	0
13	Total. Add line 12, columns (b), (d), and (e)				13	67,142
	Total. Add line 12, coldinis (b), (d), and (e)		•	•		
	e worksheet in line 13 instructions to verify calculate		·			
(Se		ons)		Purposes		
(Se	rt XVI-B Relationship of Activities to the Explain below how each activity for which inc	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Se	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Se	rt XVI-B Relationship of Activities to the Explain below how each activity for which inc	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Se	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Se	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Se	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Se	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Se	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Se	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Sec	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Se	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	
(Se	rt XVI-3 Relationship of Activities to the Resplain below how each activity for which incomplishment of the foundation's exempt p	Accomplishm	ent of Exempt	XVI-A contribute	d importantly to the	

Form 99	0-PF (2	2017) IVV SHKA	AGO FOUNDATION					58-15	70908	Page 13
Part		Exempt Org	anizations	fers to and Transa					table	
1	ın se	•	•	ngage in any of the fo)(3) organizations) or	_	•	•	described		Yes No
а			oorting foundation to	a noncharitable exem	pt orga	inization c	of			
	(1) C			•					1a(1)	Х
		ther assets	•	•		•			1a(2)	X
b		r transactions								
			a noncharitable exer	mpt organization ble exempt organizati	on	•	•		1b(1)	X X
			equipment, or other		on .	•			1b(2)	- â
		leimbursement ar							1b(4)	X
	• •	oans or loan gua	_	·			•	•	1b(5)	X
				p or fundraising solici	tations				1b(6)	X
С	Shar	ing of facilities, e	quipment, mailing lis	ts, other assets, or pa	ıd empl				1c_	Х
d	value	of the goods, othe	er assets, or services g	plete the following sche iven by the reporting fount, show in column (d) the	ndation.	. If the four	ndation received les	s than fair mar	ket	
(a) Line	no	(b) Amount involved	<u> </u>	haritable exempt organizatio	n		cription of transfers, tra	nsactions, and sh	anng arra	ngements
1a(1)	2,875	Independent Order	of Odd Fellows		CASH				
	-+					├──				
	-+					 				
		-		-						
			· · · · · · · · · · · · · · · · · · ·							
	$\neg \uparrow$									
				 						
										
		 								
			<u> </u>			 			-	
	+					 -			<u> </u>	
	-+									
2a b	desc	cribed in section 5		ated with, or related to ction 501(c)(3)) or in s			x-exempt organiza] Yes [□ No
		(a) Name of organ		(b) Type of orga	anization		(c) De	escription of relati	onship	
Neuse	Lodg	ge No. 6 Indepen	dent Order of Odd F	501(C)(8)			NONE			
										
	Linda	er nenalties of nertury. Liden	dare that I have examined this re	turn, including accompanying scho	dules and	statements an	d to the best of my knowledge	ne and helief it is the		
Sign				yer) is based on all information of						hio column
Here		A.A.W S	V P	7/12/2018	SV	'P Wells F	argo Bank N.A	with the p	RS discuss ti reparer shov	wn below?
nere	Sig	nature of officer or tru		Date	Title	· VICIO	argo Darik H.A	See instru	ictions	Yes No
De: 4		Print/Type preparer	's name	Preparer's signature			Date	Check X if	PTIN	
Paid		JOSEPH J CAS	STRIANO	selle.			7/12/2018	self-employed	P01251	603
Prepa	irer	Firm's name	PricewaterhouseCo	oners LLP			Firm's	EIN ▶ 13-40	008324	

PricewaterhouseCoopers, LLP

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

Use Only

Firm's EIN ► 13-4008324

Рһоле по

2,875

GENERAL SUPPORT GRANT

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	Loss from Sait	e of Assets	s Other Than Inventory					Totals	Sone	Cost or Other	or Racie Fynenses	Net	Gain
	Į		-						Sales		Depreciation and Adjustments		or Loss
Long Term CG Distributions Short Term CG Distributions	28,709	m! -					O	Capital Gains/Losses Other sales	8	376,226	330,163		46,063
Contract And	ľ	Check 'X' to include	Dorbhaear	Check "X" If Purchaser Is a	Acquisition	Date	Date	Gross Sales	Cost or Valuation	Expense of Sale and Cost of Improvements	Depreciation	Aduistments	Net Gain
1 AOR MANAGED FUTURES ST	00203H859	×			-	8/26/2016	5/16/2017	768	26 2			6	
AMER CENT SMALL CAP GR	V 025083320	×				7/23/2015	1/19/2017	2,006	2,077			0	7-
A AMER CENT SMALL CAP GR.	025083320	××				7/23/2015	5/16/2017	18 665	2,896			0 0	143
ARTISAN INTERNATIONAL F	D4314H402	×				4/29/2011	4/21/2017	34,734	30,089			O	4,645
ARTISAN INTERNATIONAL F	04314H402	×>					4/21/2017	5,286	3,918			0	1,368
9 ARTISAN MID CAP FUND-INS	04314H600	×					5/16/2017	917	992				27-
ARTISAN MID CAP FUND-INS	5 D4314H600	×					5/16/2017	3,891	3,678			0	213
ARTISAN MID CAP FUND-INS	S 04314H600	×			!		7/25/2017	1,082	978				101
CREDIT SUISSE COMM RET	22544R305	<×	4		-	12/2/2013	1/19/2017	1,208	1,685		-		774
CREDIT SUISSE COMM RET	22544R305	×		,		1/23/2014	1/19/2017	2,428	3,419		,	0	-991
15 CREDIT SUISSE COMM RET	22544R305	×				1/22/2015	1/19/2017	5,052	5,762	:		0 0	-710
CREDIT SUISSE COMM RET	22544R305	×				1/22/2018	1/19/2017	975	825	1			150
18 DODGE & COX INTL STOCK	256206103	×				4/29/2011	1/19/2017	124	122		;	0.	2
DODGE & COX INT. STOCK	256206103	×		- 1		1/22/2016	7102/61/1	1771	797.6				1331
DODGE & COX INTL STOCK	256206103	×					10/23/2017	797	557				240
DODGE & COX INCOME FD (256210105	×			1		4/21/2017	7.071	7,122			0	-51
DODGE & COX INCOME FD	256210105	×		,		1	5/16/2017	974	978			0	4 -
FATON VANCE GLOBAL MAC	277923728	<×				401/2017	5/16/2017	759	756				4 60
EATON VANCE GLOBAL MAC	277923728	×				1 1	5/16/2017	403	398			0	5
EATON VANCE GLOBAL MAC	277923728	×					10/23/2017	10,553	10,409			0	144
EATON VANCE GLOBAL MAC	277923728	×				1	10/23/2017	23,871	23,697			0	174
ARTISAN MID CAP FUND-INS	04314H600	< ×					7/25/2017	25	22			0	3
31 MERGER FUND-INST #301	589509207	×				1 i	10/23/2017	9,540	9,344			0	136
32 MERGER FUND-INST #301	589509207	×				1.1	10/23/2017	10,841	10,416			0	425
34 MET WEST TOTAL RETURN F	583509207	×		•	1	7/25/2017	7102/27/01	3,476	2,192			88	•
35 ASG GLOBAL ALTERNATIVES	63872T885	×				7/12/2013	1/19/2017	926	1.070			0	-114
36 NEUBERGER BERMAN LONG	3 64128R608	×		· ·	• •	6/18/2014	4/21/2017	902	671		· - -		35
37 NEUBERGER BERMAN LONG	64128R608	×				6/18/2014	5/16/2017	878	826	-	1	-	25.2
38 OPPENHEIMER DEVELOPING	683974604	××			,	7/23/2014	4/21/2017	2,210	2,236	-	:	0 0	-78
40 OPPENHEIMER DEVELOPING	683974604	×				2/11/2013	5/16/2017	7.083	6.654		1	0	429
41 OPPENHEIMER DEVELOPING	683974604	×				2/11/2013	7/25/2017	1,624	1,467			0	157
42 OPPENHEIMER DEVELOPING	683974604	×				2/11/2013	10/23/2017	3,680	3,148			0	532
43 BOSTON PLNG/SHRT RES-II	74925K581	×				7/12/2013	10/23/2017	9,376	7,568				1,808
45 IT ROWE PR OVERSEAS STO	77956H435	×				4/21/2017	5/16/2017	3721	3.545				176
46 T ROWE PR OVERSEAS STO	77956H435	×				4/21/2017	10/23/2017	2,156	1,860			O	296
47 T ROWE PRICE INST FLOAT	77958B402	×				1/23/2014	1/19/2017	1,917	1,958		-	0	4
49 T POWE PRICE INST FLOAT	77958BA02	*</td <td></td> <td></td> <td></td> <td>12/20/2014</td> <td>1102/2011</td> <td>1,040</td> <td>1,062</td> <td></td> <td></td> <td>0</td> <td>96.</td>				12/20/2014	1102/2011	1,040	1,062			0	96.
50 T ROWE PRICE INST FLOAT	77958B402	×				8/26/2016	1/19/2017	4 137	4,100			0	37
51 SPDR DJ WILSHIRE INTERNA	78463XB63	×,				4/27/2011	5/16/2017	2,253	2,370			0	-117
53 STERLING CAPITAL STRATT	85917K546	×				40710017	5/16/2017	754	7,638			0 0	8 =
54 STERLING CAPITAL STRATT	85917K546	×		7	, ,	6/18/2014	5/16/2017	1,108	1,020		-	0	88
55 STERLING CAPITAL STRATT	85917K546	×		;		6/18/2014	7/25/2017	17,803	15,890	-			1,913
57 HARBOR CAPITAL APROTION	411511504	×		,	ı	7/23/2015	7102/61/1	1389	1.576			0 0	-187
58 BLACKROCK GL L/S CREDIT-	091936732	×		:		10/27/2015	1/19/2017	. 773	790			0	71-
60 HABBOR CAPITAL A BROTTON	315920702	××			†	8/26/2016	5/16/2017	2,579	2,550			0	29
61 HARBOR CAPITAL APRCTION	411511504	×				8/28/2015	4/21/2017	4,836	4,815			0	21
62 HARBOR CAPITAL APRCTION	411511504	×				8/28/2015	5/16/2017	8,871	8,350			0	521
63 HARBOR CAPITAL APROTION	411511504	×				1/22/2015	5/16/2017	3,153	2,789			0	364
65 HARBOR CAPITAL APRCTION	411511504	×				1/22/2016	7/25/2017	303	241				62
66 HARBOR CAPITAL APRCTION	411511504	×				8/26/2016	10/23/2017	4,927	4,061			0	998
67 JPMORGAN HIGH YIELD FUN	4812C0803	×	umm		-	1/23/2014	1/19/2017	589	841			0	-52
69 JPMORGAN HIGH YIELD FUN	4812C0803	××				12/19/2014	1/19/2017	21,886	22,387			0	501
70 JPMORGAN HIGH VIELD FUN	4812C0803	×		-		4/22/2016	1/19/2017	7,858	7.508			,0	350
71 MFS VALUE FUND-CLASS I #	552983694	×				8/26/2018	1/19/2017	12,802	12,616			0	186
72 MFS VALUE FUND-CLASS I #	552983694	×			T	6/18/2014	1/19/2017	290	278]			10	12

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

i | |-

Totals Gross Cost or Other Basis, Expenses Net Gain Sales Depreciation and Adjustments or Loss	Capital Gains/Losses 376,226 330,163 46,063 Other sales 0 0 0	Ale Connection	Cherise of Safe	es Cost or Valuation and Cost of	Price Other Ba		1,705	
	33				Adjustment	:		_
asis, Expenses d Adjustments	330,16				Depreciation			
Cost or Other Ba		ole S to coccess	Cybellse of Safe	and Cost of	Improvements			
	376,226			Valuation	Method			
Gros			,	Cost or	Other Basis	6,280	1,500	002
Totals	pital Gains/Losses Other sales			Gross Sales	Pnce		1	
	r.			Date	Sold	5/16/2017	7725/2017	110000
				Date		6/18/2014	6/18/2014	0.00,000
				Acquisition	Method			
		Check "X" of	Perchaser	IS 3	Business		_	
		i			Purchaser			
		\$1	< 5000	to include	in Part IV	×	×	,
Amount	28,709				CUSIP #	552983694	552983694	FOCCOCLOCK
	Long Term CG Distributions Short Term CG Distributions				Description	73 MFS VALUE FUND-CLASS I #	74 MFS VALUE FUND-CLASS I #	TOOK FORE CALL OF COLUMN

. Part I, Line 16a (990-PF) - Legal Fees

	246		0	246
			-	Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 Legal Fees	246			246

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

		1,705	. 0		1,705
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1_1	TAX PREP FEES	1,705			1,705

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

		548	348		0 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	348	348		1
2	Estimated Excise Payments	200			

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

מק	art II, Line 13 (330-PF) - Investments - Other				
			0	972,381	1,148,277
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
7	DODGE & COX INCOME FD COM 147		0	45,942	48,244
က	HARBOR CAPITAL APRCTION-INST 2012		0	74,559	123,483
4	ARTISAN MID CAP FUND-INSTL 1333		0	46,212	48,316
2	MET WEST TOTAL RETURN BOND CL 51		0	106,413	105,031
9	FID ADV EMER MKTS INC- CL I 607		0	67,642	70,437
_	DODGE & COX INT'L STOCK FD 1048		0	21,608	41,392
8	AMER CENT SMALL CAP GRWTH INST 33		0	14,344	18,542
6	MFS VALUE FUND-CLASS I 893		0	91,862	132,651
10	0 JP MORGAN MID CAP VALUE-1 758		0	34,940	54,653
7	1 STERLING CAPITAL STRATTON SMALL CA		0	15,548	17,541
12	2 T ROWE PR OVERSEAS STOCK-I #521		0	35,928	41,608
13	3 T ROWE PR REAL ESTATE-I #432		0	63,381	64,781
14	4 ASG GLOBAL ALTERNATIVES-Y 1993		0	24,714	24,867
15	5 VANGUARD REIT VIPER		0	10,304	17,177
16	6 AQR MANAGED FUTURES STR-I		0	39,976	36,863
17	7 VANGUARD INFLAT-PROT SECS-ADM 511		0	7,921	7,817
18	8 JPMORGAN HIGH YIELD FUND SS 3580		0	15,981	16,340
19	9 T ROWE PRICE INST FLOAT RATE 170		0	7,201	7,271
20	D EATON VANCE GLOB MACRO ADV-1 208		0	35,921	34,715
21	1 BLACKROCK GL L/S CREDIT-K #1940		0	40,671	41,007
22	2 OPPENHEIMER DEVELOPING MKT-I 799		0	54,350	72,501
23	3 JOHN HANCOCK II-CURR STR-I 3643		0	23,946	23,921
24	4 SPDR DJ WILSHIRE INTERNATIONAL REA		0	35,226	37,413
7	25 NEUBERGER BERMAN LONG SH-INS #183		0	57,791	61,706

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17,354 Gains Minus	Excess FMV Over Adj Basis or Losses	1	89	143	1,792	4,645	1,368	145	213	25	-7	477	-991	-710	150	2	264	1,331	240	5.	4	4	2	2 7	174	7	e	196	425	24	0	-114	35	52	97-	429	157	532	1,808	113	90/-	441	788	-22	37	-117	06	=======================================	88	1,913	187	-17	29	-149	21	521	3 8.	632	986	-52	-501	-235
Excess of FMV	Over Adjusted Basis		0			0	0		0	0	0	0	0	0		, 0				0	0			5 6	,		-	-	0	0	0	0	0		0.0				0	0			0	0	0	0	1	0	0	0		0	0	0	0	0	1		0			0
Adjusted Basis	as of 12/31/69	0	0	5,0	-		0						0	']		0		0	0	0	0.00	2	5 6				-	0	0	0	o	0					0									;						0		0			1 1				0
FMV	as of 12/31/69				ı									:		,									:		•																					,) — — — — — — — — — — — — — — — — — — —													
17,354	Gain or Loss		89	143	1,792	4,645	1,368	145	213	104	7-	477	-991	-710	1/3	3,4	264	1 331	240	-51	4	4	2	2,1	174		:	1961	425	24	0	-114	35	52	-56	607	157	532	1,808	113	900	41	7 86	-22	37	-117	06	11.	88	1,913	187	11.	29	-149	21	521	364	632	998	-52	-501	-235
330,344 Cost or Other	Basis Plus Expense of Sale	864	11,540	2,077	16,873	30,089	3,918	2,630	3.678	826	832	1,685	3,419	5,762		122	947	3 767	292	7,122	978	455	90,00	398	73 607	188	;	9,344	10,416		2,558	1,070	671	826	2,236	6.1.10	1,467	3,148	7,568	8,336	1,945	1 058	6 710	1.062	4,100	2,370	1,636	743	1,020	15,890	1,400	062	2.550	4,992	4,815	8,350	2,789	3,272	4.061	641	22,387	2,921
181	Adjustments	26	0	5 0	0	0	0	0		0	0	0	0	0	5,0	0 6	0		0	0	0	0	0,0	0 0	5,0	0 0	o , co	;	0	0	28	O	٥	0	0,0	5 0	1	0	0	0	0	0	s c	-	0	0	0	0	0	0			0	0	0	o	,	5,0	,	0	0	0
0	Depreciation			,										:	-	1								,	,	•									ı		ı	,									ì	:									í	The state of the s	1			
347,517	Gross Sales Price	768	11,608	2,006	18,665	34,734	5,286	2,775	3 891	1 082	825	1 208	2,428	5,052	2.276	124	1.211	5 098	767	7,071	974	458	60	403	10,333	888	7	9,540	10,841	3,216	2 474	956	902	878	2,210	7.083	1,624	3,680	9 376	8,449	3,121	1 917	6612	1.040	4,137	2,253	1,726	754	1,108	17,803	1 380	773	2.579	4,843	4,836	8 871	3,153	3,904	4,927	589	21,886	2,686
	Date	5/16/2017	1/19/2017	1/19/201/	7/25/2017	4/21/2017	4/21/2017	4/21/2017	5/16/2017	7/25/2017	5/16/2017	1/19/2017	1/19/2017	1/19/2017	719/2017	1/19/2017	1/19/2017	5/16/2017	10/23/2017	4/21/2017	5/16/2017	5/16/2017	5/16/2017	5/16/2017	10/23/2017	10030017	7/25/2017	10/23/2017	10/23/2017	10/23/2017	5/16/2017	1/19/2017	4/21/2017	5/16/2017	4/21/2017	5/16/2017	7/25/2017	10/23/2017	10/23/2017	10/23/2017	102/01/	1/19/2017	1/19/2017	1/19/2017	1/19/2017	5/16/2017	1/19/2017	5/16/2017	5/16/2017	7/25/2017	1/19/2017	1/19/2017	5/16/2017	1/19/2017	4/21/2017	5/16/2017	5/16/2017	7/25/2017	10/23/2017	1/19/2017	1/19/2017	1/19/2017
	Date	_	- 1		7/23/2015	4/29/2011	10/24/2011	1/19/2017	21112013	2/11/2013	10/27/2015					4090011	5/10/2012			10/5/2016	- 1	ı	102/12/14		8060016	7050017	4/10/2012	2/11/2013	Т	1	i	_	6/18/2014	6/18/2014	1/23/2014	- <u>!</u> -			7/12/2013	1025/2017	4/21/2017	102014	4040014	12/29/2013	8/26/2016	4/27/2011	6/18/2014	4/21/2017	6/18/2014	6/18/2014	7030015	10/27/2015	8/26/2016	8/26/2016	8/28/2015	8/28/2015	1/22/2015	1/22/2015	8/26/2016	1/23/2014	12/19/2014	12/29/2013
	Acquistion							•																																																						
0	digit of	00203H859	008887508	025083320		04314H402	- 1			04314H600							256206103	1						277923728		92,525,72	,	589509207					64128R608	1		683974604		683974604	E		- 1	1	1	i	i I		85917K546			85917K546	411511504	091936732	1	1	1	411511504	- 1		411511504	4812C0803	4812C0803	4812C0803
Short Term CG Distributions	Pleason to contain and	1 AOR MANAGED FUTURES ST	2 INV BALANCE RISK COMM ST	A AMERICENT SMALL CAP GRY	5 AMER CENT SMALL CAP GRA	6 ARTISAN INTERNATIONAL FO	7 ARTISAN INTERNATIONAL FO	8 ARTISAN INTERNATIONAL FO	40 APTICAN MID CAP FLIND-IND	11 ARTISAN MID CAP FUND-INS	12 BLACKROCK GL L/S CREDIT-	13 CREDIT SUISSE COMM RET !	14 CREDIT SUISSE COMM RET	16 CREDIT SUISSE COMM RET	16 CREDIT SUISSE COMM REL	18 DODGE & COX INT' STOCK	19 DODGE & COX INT'L STOCK	20 DODGE & COX INTL STOCK	21 DODGE & COX INT'L STOCK	22 DODGE & COX INCOME FD C	23 DODGE & COX INCOME FD C	24 DODGE & COX INCOME FD C	Z6 EATON VANCE GLUBAL MAC	26 EATON VANCE GLOBAL MAC	20 EATON VANCE GLOBAL MAC	29 FATON VANCE GLOBAL MAC	30 ARTISAN MID CAP FUND-INS	31 MERGER FUND-INST #301	32 MERGER FUND-INST #301	33 MERGER FUND-INST #301	34 MET WEST TOTAL RETURN B	36 ASG GLOBAL ALTERNATIVES	36 NEUBERGER BERMAN LONG	37 NEUBERGER BERMAN LONG	38 OPPENHEIMER DEVELOPING	40 OPPENHEIMER DEVELOPING	41 OPPENHEIMER DEVELOPING	42 OPPENHEIMER DEVELOPING	43 BOSTON P LNG/SHRT RES-IN	44 BOSTON PLNG/SHRT RES-IN	45 T POWE PR OVERSEAS STO	47 T ROWE PRICE INST ELOAT	48 T ROWE PRICE INST FLOAT 8	49 T ROWE PRICE INST FLOAT	50 T ROWE PRICE INST FLOAT	61 SPDR DJ WILSHIRE INTERNA	52 STERLING CAPITAL STRATTO	63 STERLING CAPITAL STRATT	54 STERLING CAPITAL STRATTO	65 STERLING CAPITAL STRATTO	т-	Т	69 FID ADV EMER MKTS INC- CL	60 HARBOR CAPITAL APRCTION	61 HARBOR CAPITAL APRCTION	62 HARBOR CAPITAL APRCTION	63 HARBOR CAPITAL APRCTION	64 HARBOR CAPITAL APRCTION	_	1	П	\neg

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

	17,354	Gains Minus	Excess FMV Over	Adj Basis or Losses	350	186	12	616	205	4
	0	Excess of FMV	Over	Adjusted Basis			. o ,		•	
	0	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0
	0	FMV	as of	12/31/69	0	0	0	0	0	Ö
	17,354			Gain or Loss	350	186	12	616	205	4
	330,344	Cost or Other	Basis Plus	Expense of Sale	7,508	12,616	278		1,500	598
	181			Adjustments	0	6	•		0	0
	0		Depreciation	Allowed			•		:	
	347,517		Gross	Sales Pnce	7,858	12,802	530	968 9	1 705	602
			Date	Sold	1/19/2017	1/19/2017	1/19/2017	5/16/2017	7/25/2017	5/16/2017
			Date	Acquired	4/22/2016	8/26/2016	6/18/2014	6/18/2014	6/18/2014	2/11/2013
			Acquistion	Method						
28,709	0			CUSIP #	4812C0803	552983694	552983694	552983694	552983694	589509207
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	JPMORGAN HIGH YIELD FUN	MFS VALUE FUND-CLASS I #	MFS VALUE FUND-CLASS I #	MFS VALUE FUND-CLASS I #4	MFS VALUE FUND-CLASS I #	MERGER FUND-INST #301

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

		-							17,550	0	
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense
Wells Fargo Bank N.A. Trust Tax D	×	6325 S RAINBOW BLVD STE 300	LAS VEGAS	≩	89118		TRUSTEE	SE	1		
				_	_						

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

		_	Date	Amount
	Credit from prior year return		1	162
•	First quarter estimated tax payment	_	2	
	3 Second quarter estimated tax payment	· · ·	3	
	4 Third quarter estimated tax payment .		4	
	5 Fourth quarter estimated tax payment .		5	
	6 Other payments		6	0
	7 Total		7	162

Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	 4	40,043
Distributable amounts for 2010 that remained distributed at the beginning of the 2017 tax year	 ' 	40,043
	2	
	 3	
	 4	
	5	
	6	
	7	
	 8	
	9	
Total .	10	40.043

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Shrago Foundation

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

Expenditure Responsibility Statement for the year 2017

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

(i) The name and address of the grantee:
Neuse Lodge No. 6 Independent Order of Odd Fellows
113 N. John Street
Goldsboro, NC 27530-3632

(ii) The date(s) and amount(s) of the grant(s): 5/15/2017 \$2,874.67

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

- (iv) The amounts expended by the grantee (based upon the most recent report received from the grantee): \$2.973.81
- (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: 7/4/2018
- (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: 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.

EIN: 58-1570908

Supplemental Information:

<u>Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.</u>

Wells Fargo Bank N.A 6325 S Rainbow Blvd STE 300 Las Vegas, NV 89118

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.