Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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.

	Fai		den veen 2047 en teur veen beginning								
	_		dar year 2017 or tax year beginning			, and	ending				
		ne of fou			A Employer	identification number	•				
	CH ST LUKE AND EPIPHNY AGED WOMEN TD										
			street (or P O box number if mail is not delivered to street address)		Room	/suite		23-6215586			
, i	<u>We</u>	lis Far	go Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD	STE 300	L		B Telephone	number (see instruction	ins)		
3			, state or province, country, and ZIP or foreign postal code								
	<u>LA:</u>	S VEG	ASNV	8911	8			<u>888-730-493</u>	3		
300	For	eign cou	ntry name Foreign province/state/county	Foreig	n posta	al code	C If exempt	on application is pendir	ng, check here 🕨 🔲		
361											
30 30	G	Check	all that apply Initial return Initial return	of a former pu	iblic o	charity	D 1. Foreigr	n organizations, check t	nere ▶ 🗌		
514			☐ Final return ☐ Amended ret		·	onanty	2 Foreign	organizations meeting	the 85% test		
\geq			Address change			1	Foreign organizations meeting the 85% test check here and attach computation				
APR	H	Check	type of organization: Section 501(c)(3) exempt pr		on.	00		foundation status was te			
			n 4947(a)(1) nonexempt charitable trust Other tax					7(b)(1)(A), check here	▶∐		
69											
	•			LXI Cash	LJ A	ccrual	F If the foun	dation is in a 60-month	termination		
7 018			year (from Part II, col (c), Other (specify)				under sec	tion 507(b)(1)(B), check	k here		
5 5		line 16	5) ▶ \$ 135,243 (Part I, column (d) must be	on cash basis	;)		L				
	P	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue	and	/L. \ \1.=	4 4 4	(-) Administration at	(d) Disbursements		
_			amounts in columns (b), (c), and (d) may not necessarily	expenses p	er		t investment ncome	(c) Adjusted net income	for charitable purposes		
X)			equal the amounts in column (a) (see instructions))	books		"	Come	lilicome	(cash basis only)		
		1	Contributions, gifts, grants, etc., received (attach schedule)						RATE OF A TABLE		
		2	Check ►X if the foundation is not required to attach Sch. B	34 34 35			S 4 5 7 7 1				
1		3	Interest on savings and temporary cash investments								
U		4	Dividends and interest from securities .		2,326		2,303				
_		5a	Gross rents		.,020				2.15		
		b	Net rental income or (loss)	7. 7. 12. 12.	. 16.3						
	Ð	6a	Net gain or (loss) from sale of assets not on line 10	5 NO. 10 NO.	.473						
	Revenue	b	Gross sales price for all assets on line 6a38,566		. 463	V-111,	* y				
	Ve	7	Capital gain net income (from Part IV, line 2)	10.00	7. A 4.	3- 9-3-3-3			33.00		
	Se	8	Net short-term capital gain		200	A. W. A.	3,473	3			
	_	9	Income modifications	1.00 × 1.00			37,47	<u> </u>			
		10a	Gross sales less returns and allowances		10/2	4		**************************************			
		b	Less Cost of goods sold			100					
		1	Gross profit or (loss) (attach schedule)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************	(A)					
		1 C	Other income (attach schedule)				1.12.5 May 2.15.				
		11	,	<u> </u>	7.700		7 770				
		12	Total. Add lines 1 through 11		,799		7,776		300 120 130 13		
	Expenses	13	Compensation of officers, directors, trustees, etc	<u> </u>	,616		2,354		262		
	ns L	14	Other employee salaries and wages	ļ							
	be	15	Pension plans, employee benefits	}					<u> </u>		
	Ж	16a	Legal fees (attach schedule)	 		<u> </u>			<u> </u>		
	بو	b	Accounting fees (attach schedule)	<u> </u>	,112	ļ			1,112		
	:≟	С	Other professional-fees (attach schedule)						 		
	Ē	17	Interest RECEIVED			ļ					
	:E	18	Taxes (attach schedule) (see instructions)	<u> </u>	80		39				
(AD)	Administrative	19	Depreciation attach schedule hand depletion	L					1. Sept. 1.		
SCANNED	듄	20	Occupancy			L					
		21	Travel, conferences and meetings .						<u></u>		
Z,	and	22	Printing and publications N. U								
ĥ	a	23	Other expenses (attach schedule)								
	Ĕ	24	Total operating and administrative expenses.								
	Operating		Add lines 13 through 23	3	8,808		2,393	0	1,374		
JUL	je.	25	Contributions, gifts, grants paid		,000	1.4		29.74.27.48.48.77	4,000		
e	ŏ	26	Total expenses and disbursements. Add lines 24 and 25		,808		2,393	Λ	5,374		
⊗	_	27	Subtract line 26 from line 12:	// / / / / / / / / / / / / / / / / / /	,500	0713324	2,353		32834722333344		
		a a	Excess of revenue over expenses and disbursements	104.314.12.33.413.34	Addison O						
2018		b	Net investment income (if negative, enter -0-)		-9	0.5/M5/65/6/W	5,383				
0		עו	itot mitodunent moonie (n negative, cittel -0-)	[2006.00 10 000.1. A.O.O. 1828	229 W. L.	r	5,565	THE PARTY OF THE P	100 comp 32 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Form 990-PF (2017)

1 Cash—non-interest-bearing 2 Sawings and temporary cash investments 3 Accounts receivable Less, allowance for doubtful accounts 4 Piedges receivable Cash—non-interest control of the con	P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
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Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	_	ļ		116.042	115.973	
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2 Enter amount from Part I, line 27a	-					116.042
3 Other increases not included in line 2 (ɪtemize) ►	2					-9
4 Add lines 1, 2, and 3					F	1
						116 033
5 Decreases not included in line 2 (itemize) See Attached Statement	5		eases not included in line 2 (itemize) See Attached Statement		5	60
	_6					115,973

Form 9	90-PF (2017) CH ST LUK	E AND EPIPHNY AGED WOMEN T	TD			23-6	3215586	Page 3
Part	V Capital Gains and I	osses for Tax on Investment	income					
		s) of property sold (for example, real estate, , or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr)	(d) Date (mo , da	
1a	See Attached Statement			B Bonation				
b								
С								
d								
е								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		• •	or (loss)) minus (g))	
<u>a</u>								
b								
<u>c</u>					<u> </u>			
<u>d</u>					 -			
е_	Complete only for goods above	was some a solution (b) and average by the	- far	10/01/00				
	Complete only for assets snov	ving gain in column (h) and owned by the			1	• • • • • • • • • • • • • • • • • • • •	(h) gain minu	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		col (k), but not Losses (fr	om col (h))	
<u>a</u>								
<u>b</u>					<u> </u>			
c d					 -			
<u>u</u> e					 			
		∫ If gain, also	enter in Pa	rt L line 7 1	Ι			
2	Capital gain net income or (i	net capital loss) { If (loss), ente			2			5,473
3	Net short-term capital gain o	or (loss) as defined in sections 1222			-			
•		ne 8, column (c). See instructions. I			1 1			
	Part I, line 8			}	3			C
Part	V Qualification Under	Section 4940(e) for Reduced	Tax on N	et Investment	Inco	me		
For c	ptional use by domestic priva	te foundations subject to the section	n 4940(a) t	ax on net investr	nent ir	ncome)		
face	tion 4040(d)(2) analisa Janua	thre west blank						
Sec	tion 4940(d)(2) applies, leave	this part blank.						
		ection 4942 tax on the distributable a flify under section 4940(e). Do not co			ase pe	eriod?	Yes	X No
1	Enter the appropriate amoun	nt in each column for each year, see	the instru	ctions before ma	kıng a	ny entries		
-	(a)	(b)		(c)		Die	(d)	
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	of nonchantable-use a	ssets		ribution ratio	(c))
	2016	5,723		12:	2,728		0	.046632
	2015	5,726		13	1,717		0	043472
	2014	5,980		13	7,801	L	0	043396
	2013	5,887		13:	3,957	L	0	043947
	2012	5,718	<u> </u>	129	9,405	L	0	044187
	,							
2	Total of line 1, column (d)					2	0	221634
3	=	the 5-year base period—divide the				1		
	the number of years the four	ndation has been in existence if less	than 5 ye	ars		3	0	044327
					- 1			
4	Enter the net value of nonch	aritable-use assets for 2017 from P	art X, line	5.,	.	4		129,254
_					- 1	_		5 7 0.0
5	Multiply line 4 by line 3		•		-	5		5,729
6	Enter 1% of net investment	income (1% of Part I, line 27b) .				6	- 	54
7	Add lines 5 and 6					7		5,783
		from Dark VIII. Lond						
8	Enter qualifying distributions					8		5,374
		r than line 7, check the box in Part $ackslash$	/I, line 1b,	and complete the	at part	using a 1%	ax rate Se	e tne
	Part VI instructions							

Form 9	0-PF (2017) CH ST LUKE AND EPIPHNY AGED WOMEN TD	23-	Pa	age 4	
Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstruct	ions)		
. 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) Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		108	
С	here ▶ ☐ and enter 1% of Part I, line 27b				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		_ 0	
3	Add lines 1 and 2	3		108	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		108	
6	Credits/Payments.	 			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 32				
b	Exempt foreign organizations—tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868) . 6c 6c				2.1
d -	Backup withholding erroneously withheld				
7	Total credits and payments. Add lines 6a through 6d	 7 		32	
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached. Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed.	8 9		76	
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10		70	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax Refunded	11		-0	
Part	VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or di	ıd 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	e			
	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 mate	rials			
	published or distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?		1c	M. v . 3 M.	X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.				
•	(1) On the foundation ►\$ (2) On foundation managers. ►\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax implications.		— []]		
C	on foundation managers. \$\Bigs\\$ = \ldots = \l	posed			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
_	If "Yes," attach a detailed description of the activities				2.3
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	5	30 Eu 2 2	X
•	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or Protected logication that effectively appeared the appearance of the control	. 414			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions conflict with the state law remain in the governing instrument?	; tnat	الشيئة ا		2363
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		6 7	$\frac{x}{x}$	
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		<u>,, (3, ™</u> 2		
	PA				3 C.
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	eneral			
	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation		8b	X	predati #19#
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942((j)(3)		1	
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XI				
	of 4542()(5) for Calendar year 2017 of the tax year beginning in 2017? See the instructions for Part At	V II) 1	i i	1.
	"Yes," complete Part XIV		9		_ <u>χ</u> _ν
10			9		<u>x</u>

Par	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		X _			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х				
14	Website address N/A The backs are in core of N AFILES FARCO RANK N.A. Tolerhand R. 2007 700	4022					
144	The books are in care of ► WELLS FARGO BANK N A 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						
	name of the foreign country			x.			
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	18 9.9					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	2652	Yes	No			
1a	During the year, did the foundation (either directly or indirectly).						
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .		0.2				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a						
	disqualified person?						
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?						
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No						
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?						
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the						
	foundation agreed to make a grant to or to employ the official for a period after						
	termination of government service, if terminating within 90 days)						
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	Santa-Miner Lie		Laza d			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	%^1b/9	X			
	Organizations relying on a current notice regarding disaster assistance, check here						
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	4	35%	(22/1)			
	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						
	6e, Part XIII) for tax year(s) beginning before 2017?						
	If "Yes," list the years 20, 20, 20, 20						
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)						
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	01	122	12021			
_	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	6.348.00			
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here						
3a	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise						
Ja	at any time during the year?						
h	- -						
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		100				
	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						
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	15000 A 1500	X			

Part	VII-B Statements Regarding Activities	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)		
5a	During the year, did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt to	ny amo	unt to:				Yes	X No		-
	(2) Influence the outcome of any specific public e directly or indirectly, any voter registration driv		(see section	4955), (or to carry o	on,	Yes	X No	5002.3	
	(3) Provide a grant to an individual for travel, stud	ly, or of	her simılar pı	ırposes			Yes	X No	1000	
	(4) Provide a grant to an organization other than section 4945(d)(4)(A)? See instructions.					ed in	☐ Yes	⊠ No		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch				, or educati	onal	Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice	transa	ctions fail to	qualify				bed in	5b	N/A
С	Organizations relying on a current notice regardir If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility is	ng disas founda for the o	ster assistand tion claim ex- grant?	e, chec emptior	k here		Yes	► □ □ No		
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums						⊠ No			
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870	s, dırec	tly or indirect	ly, on a	personal b	enefit d	contract?		6b	X
	At any time during the tax year, was the foundation a palf "Yes," did the foundation receive any proceeds						☐ Yes	X No	7b	N/A
	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors									
1	List all officers, directors, trustees, and found	ation n	nanagers an	d their	compensa	tion. S	ee instru	ctions		
	(a) Name and address	(b) Titl	e, and average irs per week ted to position	(c) Co (lf ı	mpensation not paid, iter -0-)	(d) emplo	Contribution byee benefit erred compe	s to plans	(e) Expe	nse account,
Wells	Fargo Bank, N.A	TRUS								
6325	S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	SEE A	TTACHED		2,616					
			_						!	
-										
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	l—see	instructi	ons). 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 po	reek	(c) Comper	sation	(d) Contribution (d) Co	benefit deferred		nse account, allowances
NONE										
				- · · - · ·					•	
							-			
						·				
Total	number of other employees paid over \$50,000 .				•			•		0

Part V	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
3I	rive highest-paid independent contractors for professional services. See instructions. If none, enter "NO	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
		
Total n	umber of others receiving over \$50,000 for professional services	
Part	IX-A Summary of Direct Charitable Activities	
	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of zations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N</u> O	DNE	
2		
3 —		
4		
04		
Part	X-B Summary of Program-Related Investments (see instructions) be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
	DNE	Amount
, 177		
2		
	er program-related investments. See instructions	
3 <u>N</u> O	<u>JNE</u>	
Total.	Add lines 1 through 3	0
		rm 990-PF (2017)

raii.	see instructions)	in ioundatio	ms,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	3.2	
	purposes.	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
а	Average monthly fair market value of securities	1a	126,876
b	Average of monthly cash balances	1b	4,346
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	131,222
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	131,222
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see		
	instructions)	141	1,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,254
6	Minimum investment return. Enter 5% of line 5	6	6,463
Part		tions	
		1	6 462
1	Minimum investment return from Part X, line 6	8	6,463
2a		쁘	
b	Income tax for 2017 (This does not include the tax from Part VI.)		400
C	Add lines 2a and 2b	2c	108
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,355
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,355
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	
	<u>line 1 </u>	7	6,355
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	3.6	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,374
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	2 2 2	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,374
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		0,014
•	Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,374
J	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years.	ALIERIEI RIE I	outivation

1 Distributable amount for 2017 from Part XI, line 7	
line 7	6,355
a Enter amount for 2016 only	
a Enter amount for 2016 only	
b Total for prior years. 20, 20, 20	
3 Excess distributions carryover, if any, to 2017.	
b From 2013	
c From 2014	
d From 2015	
e From 2016	124
f Total of lines 3a through e	
4 Qualifying distributions for 2017 from Part XII,	3474
line 4. ▶ \$ 5,374	
a Applied to 2016, but not more than line 2a .	
b Applied to undistributed income of prior years	
(Election required—see instructions)	
c Treated as distributions out of corpus (Election	12.5
required—see instructions)	
d Applied to 2017 distributable amount	1,103
e Remaining amount distributed out of corpus .	90.70
5 Excess distributions carryover applied to 2017 .	A -20" - 80.03.0
(If an amount appears in column (d), the same	
amount must be shown in column (a))	
6 Enter the net total of each column as	
indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	
b Prior years' undistributed income. Subtract	
line 4b from line 2b	
c Enter the amount of prior years' undistributed	
income for which a notice of deficiency has	
been issued, or on which the section 4942(a)	
tax has been previously assessed	
d Subtract line 6c from line 6b. Taxable	
amount—see instructions	
e Undistributed income for 2016. Subtract line	
4a from line 2a Taxable amount—see	
instructions	
f Undistributed income for 2017. Subtract lines	
4d and 5 from line 1 This amount must be	
distributed in 2018	<u>5,252</u>
7 Amounts treated as distributions out of corpus	5
to satisfy requirements imposed by section	
170(b)(1)(F) or 4942(g)(3) (Election may be	
required—see instructions)	2.5
8 Excess distributions carryover from 2012 not	
applied on line 5 or line 7 (see instructions)	
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	
Subtract lines 7 and 8 from line 6a	
10 Analysis of line 9 a Excess from 2013	
b Excess from 2014	
c Excess from 2015	
d Excess from 2016 .	
e Excess from 2017	

Part XV Supplementary Information (cond) 3 Grants and Contributions Paid Durin	tinued)	od for Eu	ura Payment	
Recipient	If recipient is an individual,	Foundation		
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	- Toopion		
See Attached Statement				
				1
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Total	·	·	▶ 3a	4,000
b Approved for future payment NONE				
	1	1		
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	1	}		
		1		
		1		}
Total			▶ 3b	990-PF (2017)

Form 990-PF (2017)

		VI-A Analysis of Income-Producing Acoss amounts unless otherwise indicated		isiness income	Excluded by sect	ion 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt
	_		Business code	Amount	Exclusion code		function income (See instructions)
1		gram service revenue:	ļ			\ 	(See instructions)
	а		<u></u>	 	}	ļ	
	b		<u></u>	<u> </u>	 	<u></u>	
	C		<u></u>		ļ		
	ď						
	е				L		
	f					L	
	g	Fees and contracts from government agencies		<u> </u>			
2	Me	mbership dues and assessments					
3	Inte	rest on savings and temporary cash investments					
4	Div	idends and interest from securities			14	2,326	
5	Net	rental income or (loss) from real estate.					
	a	Debt-financed property					
	b	Not debt-financed property					
6		rental income or (loss) from personal property					
7		ner investment income					
8	Gar	n or (loss) from sales of assets other than inventory			18	5,473	
9		t income or (loss) from special events					
10		oss profit or (loss) from sales of inventory .					
11		ner revenue: a					
	b		<u> </u>				
	C		1	 			
	d						
	e						
12	-	ototal Add columns (b), (d), and (e)				7,799	
		tal. Add line 12, columns (b), (d), and (e)			1 - 3 - 4 - 7 - 7 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	13	7,799
		rksheet in line 13 instructions to verify calculation				13	1,100
		VI-B Relationship of Activities to the A		ent of Evernt			
_					PHIRNASES		
	e No	1				d importantly to the	
	ne No ▼	Explain below how each activity for which incon	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
	_	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)

Part	XVII	Information Exempt Org		fers to and Transa	ctions	and Re	ationship	s With No	ncharita	ble		<u></u>
1	Did tl			ngage in any of the fo	llowing	with any	other organi	zation desc	cribed	* -4	Yes	No
			er than section 501(c)(3) organizations) or	in secti	on 527, re	lating to pol	itıcal	Î		1. A	
	•	nizations?							-		1-4	
а				a noncharitable exem	ipt orga	nızation o	f.		ļ.	Sec.		المحمودة
								•		1a(1)		X_
		ther assets							. [1a(2)	% /> .sett	X
b		r transactions							}		تعد	
			a noncharitable exer			• •			r	1b(1)	L	X
				ble exempt organizati						1b(2)		^
		einai oi iaciiiles, eimbursement ai	-	assets					-	1b(3) 1b(4)		x
		oans or loan gua	-						-	1b(5)		X
				p or fundraising solici		•				1b(6)		X
С				ts, other assets, or pa					·	1c		X
d				plete the following sche				show the fa	air market			
	value	of the goods, other	er assets, or services gr	iven by the reporting fount, show in column (d) to	undation	If the foun	dation receiv	ed less thar	n fair marke	et ed.		
(a) Line	no	(b) Amount involved	(c) Name of nonch	naritable exempt organization	on	(d) Desc	ription of transf	ers, transaction	ons, and share	ing arra	ngeme	ents
			Not Applicable									
				-								
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2a b	desc	ibed in section 5	ctly or indirectly affilia 01(c) (other than sec following schedule	ited with, or related to ction 501(c)(3)) or in s	o, one or section s	r more tax 527?	-exempt org	anızations	. 🗆	Yes	X N	lo
	11 10	(a) Name of organ		(b) Type of orga	anization			(c) Description	on of relations	ship		
		(4)		(E) Type of orgi	anization			(e) Beschipti	or or relation	ornp		
												
	Under	penalties of penjury, I decl	lare that I have examined this ret	turn, including accompanying sche	edules and s	statements, and	to the best of my	nowledge and b	elief, it is true			
Sign Here	Correc	A. H. V s		3/27/2018	ased on all information of which preparer has any knowled 3/27/2018 SVP Wells Farg		May the IRS		arer sho	wn belo		
	Sigr	ature of officer or trus		Date	Title				OCO manacido	L	71 res	١٩٥
Paid		Print/Type preparer's	s name	Preparer's signature			Date	Chec	k 🛛 ıf P	TIN		
Prepa	rer	JOSEPH J CAS		selle:			3/27/20	18 self-e	mployed P		1603	
Use O			<u>PricewaterhouseCo</u>					Firm's EIN				
	<u>-</u>	Firm's address	600 GRANT STREE	T, PITTSBURGH, PA	15219	-2777		Phone no	412-35		0 2 DE	

ther Than Inventory
Sale of Assets O
- Gain/Loss from
1, Line 6 (990-PF)

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

	1,112	0	0	1,112
	Revenue and			Disbursements for Charitable
Description	Expenses per Books	Net Investment Income	Adjusted Net Income	Purposes (Cash Basis Only)
1 TAX PREP FEES	1,112			1,112

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

		80	39		0 0
1		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
L	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	39	39		
2	PY EXCISE TAXES PAID	9			
3	ESTIMATED EXCISE TAXES PAID	32			

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

į			0	108,986	128,256
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
-				0	
7	MET WEST TOTAL RETURN BOND CL 51		0	11,854	11,730
က	FID ADV EMER MKTS INC- CL I 607		0	7,501	7,822
4	DODGE & COX INT'L STOCK FD 1048		0	2,609	4,633
2	AMER CENT SMALL CAP GRWTH INST 33		0	1,604	2,085
9	MFS VALUE FUND-CLASS (893		0	10,313	14,742
7	JP MORGAN MID CAP VALUE-1 758		0	4,182	060'9
8	STERLING CAPITAL STRATTON SMALL CA		0	1,694	1,914
6	T ROWE PR OVERSEAS STOCK-I #521		0	4,121	4,653
10	T ROWE PR REAL ESTATE-1 #432		0	7,105	7,321
11	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,765	2,818
12	VANGUARD REIT VIPER		0	1,232	1,992
13	AQR MANAGED FUTURES STR-I		0	4,525	4,144
14	VANGUARD INFLAT-PROT SECS-ADM 511		0	878	864
15	JPMORGAN HIGH YIELD FUND SS 3580		0	1,710	1,787
16	T ROWE PRICE INST FLOAT RATE 170		0	801	808
17	EATON VANCE GLOB MACRO ADV-I 208		0	4,016	3,881
18	BLACKROCK GL L/S CREDIT-K #1940		0	4,577	4,620
19	OPPENHEIMER DEVELOPING MKT-I 799		0	6,178	8,082
20	JOHN HANCOCK II-CURR STR-I 3643		0	2,674	2,672
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,671	4,170
22	NEUBERGER BERMAN LONG SH-INS #183		0	6,400	6,897
23	DODGE & COX INCOME FD COM 147		0	4,933	5,387
74	HARBOR CAPITAL APRCTION-INST 2012		0	8,470	13,780
25	ARTISAN MID CAP FUND-INSTL 1333		0	5,173	5,363

P	art III (990-PF) - Changes in Net Assets or Fund Balances		
-	Line 5 - Decreases not included in Part III, Line 2		
1	MUTUAL FUND TIMING DIFFERENCE	1 _	2
2	PY RETURN OF CAPITAL ADJUSTMENT	2	58
3	Total	ີ 3 <u></u>	60

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Income
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(990-PF)
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Expense Benefits Compensation 2,616 Avg Hrs
Title Per Week
TRUSTEE SEE ATTAG Foreign Country State Zip Code NV 89118 Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers Check "X" Street City
if Business STAINBOW BLVD STE 300 LAS VEGAS Name Wells 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	· 0
2	First quarter estimated tax payment	5/10/2017 2	32
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
	Other payments	6	0
	Total	7	32

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
4 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	4,271
. 2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	4,271

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