

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

RICHARDS L FBO INGLIS HOUSE TUW

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-6416265

B Telephone number (see instructions)

888-730-4933

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

- H Check type of organization. ☐ Section 501(c)(3) exempt private foundation
- ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

541,031

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,495	9,464		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,697			
	b Gross sales price for all assets on line 6a 119,290				
	7 Capital gain net income (from Part IV, line 2)		17,697		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	27,192	27,161	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,980	5,985		1,995
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	899			899
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	335	128		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,214	6,113	0	2,894
	25 Contributions, gifts, grants paid	23,000			23,000
	26 Total expenses and disbursements. Add lines 24 and 25	32,214	6,113	0	25,894
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-5,022			
	b Net investment income (if negative, enter -0-)		21,048		
	c Adjusted net income (if negative, enter -0-)			0	

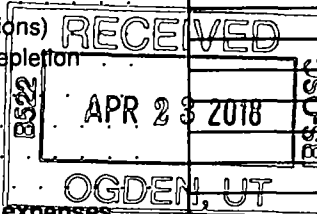
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

ENVELOPE
POSTMARK DATE: APR 19 201892
0

SCANNED JUN 20 2018



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,712	26,825	26,825
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	459,979	439,519	514,206
	14	Land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	471,691	466,344	541,031
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	471,691	466,344	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	471,691	466,344	
	31	Total liabilities and net assets/fund balances (see instructions)	471,691	466,344	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	471,691
2	Enter amount from Part I, line 27a	2	-5,022
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	466,669
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	325
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	466,344

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	17,697	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8 }			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	24,807	507,847	0.048847
2015	30,216	545,487	0.055393
2014	25,637	569,143	0.045045
2013	21,679	549,572	0.039447
2012	31,317	535,479	0.058484
2 Total of line 1, column (d)			2 0.247216
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049443
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 525,451
5 Multiply line 4 by line 3			5 25,980
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 210
7 Add lines 5 and 6			7 26,190
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 25,894

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	421	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	421	
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	421	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	163	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	163	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	258	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be. Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		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. ▶ \$ _____		
e 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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 ▶ 15 N/A		X
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 20 20 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c 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 at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	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	X

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

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

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE SEE ATTACHED	7,980		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type 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. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	517,711
b	Average of monthly cash balances	1b	15,742
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	533,453
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	533,453
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,002
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	525,451
6	Minimum investment return. Enter 5% of line 5	6	26,273

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

1	Minimum investment return from Part X, line 6	1	26,273
2a	Tax on investment income for 2017 from Part VI, line 5	2a	421
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	421
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,852
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,852
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,852

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	25,894
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:		
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	25,894
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,894

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				25,852
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			22,448	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 25,894				
a Applied to 2016, but not more than line 2a			22,448	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				3,446
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				22,406
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. 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 *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	23,000
b Approved for future payment NONE				
Total			3b	0

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

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X


[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

 SVP
Signature of officer or trustee

4/7/2018
Date

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Allen

Date _____

4/7/2018

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

Supplemental Information:

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

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 solely on an hourly basis. 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, investment reporting and reallocating and rebalancing of portfolios as necessary.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INGLIS HOUSE

Street

2600 BELMONT AVE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

23,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

	Cash	Notes Receivable	Accounts Receivable	Other Assets	Liabilities	Net Cash
Part I, Line 6 (980-PF) - Gain/Loss from Sale of Assets Other Than Inventory						

Long Term CG Distributions										Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions										11,444		Other sales		119,290		101,593			
										0									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/18/2017	636	632					0					
2 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	1/18/2017	420	432					0					
3 JP MORGAN MID CAP VALUE	339128100	X				7/17/2014	1/18/2017	96	98					0					
4 HARBOR CAPITAL APTCRION	411511504	X				8/28/2015	1/18/2017	1,133	1,203					0					
5 HARBOR CAPITAL APTCRION	411511504	X				8/25/2016	1/18/2017	4,599	4,594					0					
6 HARBOR CAPITAL APTCRION	411511504	X				10/28/2014	4/20/2017	1,635	1,583					0					
7 HARBOR CAPITAL APTCRION	411511504	X				10/28/2014	10/9/2017	3,542	2,936					0					
8 HARBOR CAPITAL APTCRION	411511504	X				8/25/2016	10/9/2017	5,128	4,232					0					
9 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	1/18/2017	463	504					0					
10 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/18/2017	9,918	10,145					0					
11 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/23/2015	1/18/2017	1,303	1,319					0					
12 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	284	282					0					
13 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	4/20/2017	1,288	1,288					0					
14 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	10/9/2017	1,699	1,627					0					
15 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	10/9/2017	2,359	1,976					0					
16 T ROWE PRICE OVERSEAS STO	77956B435	X				4/20/2017	10/9/2017	1,699	1,482					0					
17 T ROWE PRICE INST FLOAT F	77956B402	X				1/23/2014	1/18/2017	1,186	1,212					0					
18 T ROWE PRICE INST FLOAT F	77956B402	X				4/24/2014	1/18/2017	2,922	2,965					0					
19 T ROWE PRICE INST FLOAT F	77956B402	X				8/25/2016	1/18/2017	811	802					0					
20 STERLING CAPITAL STRATIC	85917K546	X				6/20/2014	1/18/2017	1,157	1,094					0					
21 MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	1/18/2017	8,384	8,239					0					
22 MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	10/9/2017	297	263					0					
23 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	10/9/2017	3,153	2,719					0					
24 MERGER FUND-INST #301	586509207	X				10/20/2011	1/18/2017	465	490					0					
25 MET WEST TOTAL RETURN B	592905509	X				10/5/2016	5/24/2017	2,087	2,152					0					
26 ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	1/18/2017	576	644					0					
27 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/18/2017	772	763					0					
28 NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	10/9/2017	949	922					0					
29 STERLING CAPITAL STRATIC	85917K546	X				6/20/2014	5/24/2017	4,663	4,310					0					
30 STERLING CAPITAL STRATIC	85917K546	X				4/20/2017	5/24/2017	416	411					0					
31 STERLING CAPITAL STRATIC	85917K546	X				7/23/2015	5/24/2017	333	294					0					
32 INV BALANCE RISK COMM S	0088BY508	X				8/25/2016	1/18/2017	5,382	5,328					0					
33 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/18/2017	1,223	1,258					0					
34 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/24/2017	5,511	5,291					0					
35 ARTISAN INTERNATIONAL FC	04314H402	X				8/26/2011	4/20/2017	13,198	9,657					0					
36 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	10/9/2017	654	586					0					
37 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	10/9/2017	809	887					0					
38 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	10/9/2017	629	645					0					
39 ARTISAN MID CAP FUND-INS	04314H600	X				4/10/2012	10/9/2017	95	81					0					
40 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/18/2017	1,148	1,175					0					
41 CREDIT SUISSE COMM RET S	27544R305	X				1/23/2014	1/18/2017	2,078	2,820					0					
42 CREDIT SUISSE COMM RET S	27544R305	X				1/22/2015	1/18/2017	2,318	2,638					0					
43 CREDIT SUISSE COMM RET S	27544R305	X				1/10/2015	1/18/2017	1,093	1,027					0					
44 DODGE & COX INTL STOCK F	256206103	X				10/20/2011	1/18/2017	567	442					0					
45 DODGE & COX INTL STOCK F	256206103	X				1/22/2016	1/18/2017	413	345					0					
46 DODGE & COX INTL STOCK F	256206103	X				1/22/2016	10/9/2017	1,575	1,106					0					
47 DODGE & COX INTL STOCK F	256206103	X				10/31/2008	10/9/2017	244	131					0					
48 DODGE & COX INCOME FD C	256210105	X				7/23/2015	4/20/2017	749	744					0					
49 DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/20/2017	3,660	3,689					0					
50 DODGE & COX INCOME FD C	256210105	X				5/11/2016	4/20/2017	887	883					0					
51 DODGE & COX INCOME FD C	256210105	X				5/11/2016	5/24/2017	1,160	1,147					0					

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

		899	0	0	899
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	899			899

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

		335	128	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	128	128		
2	PY EXCISE TAXES PAID	44			
3	ESTIMATED EXCISE PAYMENTS	163			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0		514,206
2	MERGER FUND-INST #301		0	10,489	10,635
3	ARTISAN MID CAP FUND-INSTL 1333		0	18,023	18,898
4	MET WEST TOTAL RETURN BOND CL I 51		0	75,770	74,513
5	FID ADV EMER MKTS INC- CL I 607		0	25,209	26,508
6	EATON VANCE GLOBAL MACRO - I		0	15,613	15,714
7	DODGE & COX INT'L STOCK FD 1048		0	5,938	13,204
8	AMER CENT SMALL CAP GRWTH INST 33		0	4,688	5,945
9	MFS VALUE FUND-CLASS I 893		0	35,995	53,333
10	JP MORGAN MID CAP VALUE-I 758		0	14,619	22,432
11	STERLING CAPITAL STRATTON SMALL CA		0	4,842	5,455
12	T ROWE PR OVERSEAS STOCK-I #521		0	11,621	13,444
13	T ROWE PR REAL ESTATE-I #432		0	28,869	30,251
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,244	11,426
15	VANGUARD REIT VIPER		0	1,444	2,489
16	AQR MANAGED FUTURES STR-I		0	17,478	15,873
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,867	5,770
18	JPMORGAN HIGH YIELD FUND SS 3580		0	10,476	10,816
19	T ROWE PRICE INST FLOAT RATE 170		0	4,425	4,466
20	BLACKROCK GL US CREDIT-K #1940		0	18,318	18,519
21	OPPENHEIMER DEVELOPING MKT-I 799		0	21,183	27,376
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,357	15,265
23	NEUBERGER BERMAN LONG SH-INS #183		0	24,934	27,413
24	DODGE & COX INCOME FD COM 147		0	29,874	34,240
25	HARBOR CAPITAL APRCTION-INST 2012		0	29,243	50,221

Part 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	113
2	PY RETURN OF CAPITAL	2	208
3	ROUNDING	3	4
4	Total	4	325

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															11,444	
															0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj. Basis or Loss		
1	EATON VANCE GLOBAL MAC	27923728		10/27/2015	1/18/2017	636			0	632	4	0	0	0		
2	JP MORGAN MID CAP VALUE	339128100		6/20/2014	1/18/2017	420			0	432	-12	0	0	0		
3	JP MORGAN MID CAP VALUE	339128100		7/17/2014	1/18/2017	96			0	98	0	0	0	0		
4	HARBOR CAPITAL APRCION	411511504		8/28/2015	1/18/2017	1,133			0	1,203	-70	0	0	0		
5	HARBOR CAPITAL APRCION	411511504		8/25/2016	1/18/2017	4,459			0	4,594	-135	0	0	0		
6	HARBOR CAPITAL APRCION	411511504		10/28/2014	4/20/2017	1,635			0	1,583	52	0	0	0		
7	HARBOR CAPITAL APRCION	411511504		10/28/2014	10/9/2017	3,542			0	2,936	606	0	0	0		
8	HARBOR CAPITAL APRCION	411511504		8/25/2016	10/9/2017	5,128			0	4,232	896	0	0	0		
9	JP MORGAN HIGH YIELD FUN	4812C0803		12/3/2014	1/18/2017	453			0	504	-41	0	0	0		
10	JP MORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/18/2017	9,918			0	10,145	-227	0	0	0		
11	JP MORGAN HIGH YIELD FUN	4812C0803		7/23/2015	1/18/2017	1,303			0	1,319	-16	0	0	0		
12	JP MORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	284			0	282	2	0	0	0		
13	OPPENHEIMER DEVELOPING	683974604		2/11/2013	4/20/2017	1,288			0	1,288	0	0	0	0		
14	OPPENHEIMER DEVELOPING	683974604		2/11/2013	10/9/2017	1,899			0	1,627	272	0	0	0		
15	OPPENHEIMER DEVELOPING	683974604		5/25/2011	10/9/2017	2,359			0	1,976	383	0	0	0		
16	T ROWE PRICE OVERSEAS STO	77958B435		4/20/2017	10/9/2017	1,699			0	1,482	217	0	0	0		
17	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/18/2017	1,186			0	1,212	-26	0	0	0		
18	T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/18/2017	2,922			0	2,965	-43	0	0	0		
19	T ROWE PRICE INST FLOAT	77958B402		8/25/2016	1/18/2017	811			0	802	9	0	0	0		
20	STERLING CAPITAL STRATTC	85917K546		6/20/2014	1/18/2017	1,157			0	1,094	63	0	0	0		
21	MFS VALUE FUND-CLASS I #	552983694		8/25/2016	1/18/2017	8,384			0	8,239	145	0	0	0		
22	MFS VALUE FUND-CLASS I #	552983694		8/25/2016	10/9/2017	297			0	263	34	0	0	0		
23	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	10/9/2017	3,153			0	2,719	434	0	0	0		
24	MERGER FUND-INST #301	589509207		10/20/2011	1/18/2017	485			0	490	-5	0	0	0		
25	MET WEST TOTAL RETURN B	592905509		10/5/2016	5/24/2017	2,087			0	2,152	-65	0	0	0		
26	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	1/18/2017	576			0	644	-68	0	0	0		
27	NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/18/2017	772			0	763	9	0	0	0		
28	NEUBERGER BERMAN LONG	64128R608		5/24/2017	10/9/2017	949			0	922	27	0	0	0		
29	STERLING CAPITAL STRATTC	85917K546		6/20/2014	5/24/2017	4,663			0	4,310	353	0	0	0		
30	STERLING CAPITAL STRATTC	85917K546		4/20/2017	5/24/2017	416			0	411	5	0	0	0		
31	STERLING CAPITAL STRATTC	85917K546		7/23/2015	5/24/2017	333			0	294	39	0	0	0		
32	INV BALANCE RISK COMM ST	008887508		8/25/2016	1/18/2017	5,382			0	5,328	54	0	0	0		
33	AMER CENT SMALL CAP GRV	025083320		7/23/2015	1/18/2017	1,223			0	1,258	-35	0	0	0		
34	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	5,511			0	5,291	220	0	0	0		
35	ARTISAN INTERNATIONAL FI	04314H402		8/26/2011	4/20/2017	13,198			0	9,657	3,541	0	0	0		
36	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	10/9/2017	654			0	586	68	0	0	0		
37	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	10/9/2017	809			0	887	-78	0	0	0		
38	ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	10/9/2017	629			0	645	-16	0	0	0		
39	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	10/9/2017	95			0	81	14	0	0	0		
40	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/18/2017	1,148			0	1,175	-27	0	0	0		
41	CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/18/2017	2,078			0	2,920	-842	0	0	0		
42	CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/18/2017	2,318			0	2,638	-320	0	0	0		
43	CREDIT SUISSE COMM RET	22544R305		11/10/2015	1/18/2017	1,093			0	1,027	66	0	0	0		
44	DODGE & COX INT'L STOCK	256206103		10/20/2011	1/18/2017	567			0	442	125	0	0	0		
45	DODGE & COX INT'L STOCK	256206103		1/22/2016	1/18/2017	413			0	345	68	0	0	0		
46	DODGE & COX INT'L STOCK	256206103		1/22/2016	10/9/2017	1,575			0	1,106	469	0	0	0		
47	DODGE & COX INT'L STOCK	256206103		10/31/2008	10/9/2017	244			0	131	113	0	0	0		
48	DODGE & COX INCOME FDC	256210105		7/23/2015	4/20/2017	749			0	744	5	0	0	0		
49	DODGE & COX INCOME FDC	256210105		10/5/2016	4/20/2017	3,660			0	3,689	-29	0	0	0		
50	DODGE & COX INCOME FDC	256210105		5/11/2016	4/20/2017	887			0	883	4	0	0	0		
51	DODGE & COX INCOME FDC	256210105		5/11/2016	5/24/2017	1,160			0	1,147	13	0	0	0		

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	2 163
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		7 163

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	22,448
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	22,448