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

OMB No 1545-0052

Form **990-PF**

2017

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.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation
ARTIBEE, LUCILLE C CHARITABLE TRUST

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
36-7592932

B Telephone number (see instructions)
888-730-4933

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

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 **04**
 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) **\$ 3,524,550**

J Accounting method Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

04/03

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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)
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	85,394	79,957		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,077			
	b Gross sales price for all assets on line 6a 322,335				
	7 Capital gain net income (from Part IV, line 2)		68,077		
	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	153,471	148,034			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	44,695	40,226		4,469
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,118			1,118
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,040	3,040		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	93	93			
24 Total operating and administrative expenses. Add lines 13 through 23	48,946	43,359	0	5,587	
25 Contributions, gifts, grants paid	195,461			195,461	
26 Total expenses and disbursements. Add lines 24 and 25	244,407	43,359	0	201,048	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-90,936				
b Net investment income (if negative, enter -0-)		104,675			
c Adjusted net income (if negative, enter -0-)			0		

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	273,799	112,693	112,693
	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)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,622,298	2,688,373	3,411,857	
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)	2,896,097	2,801,066	3,524,550	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,896,097	2,801,066	
	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)	2,896,097	2,801,066		
31	Total liabilities and net assets/fund balances (see instructions)	2,896,097	2,801,066		

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	2,896,097
2	Enter amount from Part I, line 27a	2	-90,936
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	1,255
4	Add lines 1, 2, and 3	4	2,806,416
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	5,350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,801,066

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	68,077
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	328,901	3,178,077	0 103491	
2015	78,471	3,396,017	0 023107	
2014	237,249	3,488,493	0 068009	
2013	103,996	3,400,133	0 030586	
2012	391,057	3,251,272	0 120278	
2 Total of line 1, column (d)			2	0 345471
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 069094
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	3,359,464
5 Multiply line 4 by line 3			5	232,119
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,047
7 Add lines 5 and 6			7	233,166
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	201,048

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	2,094	
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	2,094	
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	2,094	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,043	
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	1,043	
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	1,051	
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 MI		
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)

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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		<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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.

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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>

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) N/A

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

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 89119	TRUSTEE SEE ATTACHED	44,695		

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	3,197,073
b	Average of monthly cash balances	1b	213,550
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,410,623
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	3,410,623
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	51,159
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,359,464
6	Minimum investment return. Enter 5% of line 5	6	167,973

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	167,973
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,094
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,094
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165,879
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	165,879
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	165,879

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	201,048
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	201,048
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	201,048

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				165,879
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	39,131			
b From 2013				
c From 2014	67,144			
d From 2015				
e From 2016	172,083			
f Total of lines 3a through e	278,358			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 201,048				
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 required—see instructions)				
d Applied to 2017 distributable amount				165,879
e Remaining amount distributed out of corpus	35,169			
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	313,527			
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				0
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)	39,131			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	274,396			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014	67,144			
c Excess from 2015				
d Excess from 2016	172,083			
e Excess from 2017	35,169			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>195,461</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

Recipient(s) paid during the year

Name

HOLY NAME SCHOOL ENDOWMENT FDN INC

Street

409 SOUTH 22ND STREET

City ESCANABA	State MI	Zip Code 49829	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 29,319

Name

OSF HEALTHCARE FOUNDATION

Street

3401 LUDINGTON STREET

City ESCANABA	State MI	Zip Code 49829	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 19,546

Name

SACRED HEART CHURCH

Street

110 W JEWELL STREET PO BOX 99

City MUNISING	State MI	Zip Code 49862	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 48,865

Name

ST THOMAS CHURCH

Street

1820 9TH AVENUE NORTH

City ESCANABA	State MI	Zip Code 49829	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 48,865

Name

COMMUNITY FOUNDATION OF THE UP

Street

2500 7TH AVE SO SUITE 103 BOX

City ESCANABA	State MI	Zip Code 49829	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 19,546

Name

HOLY NAME SCHOLARSHIP FUND

Street

409 SOUTH 22ND ST

City ESCANABA	State MI	Zip Code 49829	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 29,320

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.

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

Long Term CG Distributions	Short Term CG Distributions	Amount	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	US TREASURY NOTE	3,500	912828HR4	X				10/6/2016	11/28/2017	10,047	10,364					-317
2	US TREASURY NOTE	2,250	912828PK0	X				3/20/2013	2/24/2017	25,271	26,745					-1,474
3	WAL-MART STORES INC	3,64	931142CJ5	X				3/14/2012	10/20/2017	12,613	12,989					-366
4	EATON CORP PLC		G29183103	X				10/14/2015	3/27/2017	2,468	2,468					0
5	EATON CORP PLC		G29183103	X				10/14/2015	5/23/2017	4,267	2,682					1,585
6	APPLE INC		037833100	X				5/16/2016	5/23/2017	9,207	5,658					3,549
7	APPLE INC		037833100	X				5/16/2016	8/14/2017	10,359	6,129					4,230
8	BERKSHIRE HATHAWAY	54	084664BEO	X				9/25/2013	10/4/2017	15,346	17,330					-1,984
9	BOEING CO		097023105	X				11/9/2016	8/14/2017	5,904	3,631					2,273
10	BOEING CO		097023105	X				5/23/2017	8/14/2017	4,724	3,673					1,051
11	BOEING CO		097023105	X				8/14/2015	8/14/2017	2,903	2,903					0
12	CME GROUP INC		125720105	X				10/5/2012	5/23/2017	4,129	2,008					2,121
13	CELANESE CORP		150870103	X				6/16/2015	3/27/2017	4,481	3,514					967
14	CELANESE CORP		150870103	X				6/16/2015	5/23/2017	3,899	3,163					736
15	CHEVRON CORP		166764100	X				11/21/2011	3/27/2017	5,842	5,267					575
16	CHEVRON CORP		166764100	X				11/21/2011	5/23/2017	5,319	4,788					531
17	CHEVRON CORP		166764100	X				11/21/2011	11/15/2017	5,838	4,788					1,050
18	COMCAST CORP CLASS A		2030N101	X				2/24/2012	5/23/2017	8,758	2,478					6,280
19	CONOCOPHILLIPS	5,7504	20825CAR5	X				9/15/2015	6/21/2017	5,316	5,612					-296
20	CONOCOPHILLIPS	5,7504	20825CAR5	X				9/15/2015	6/26/2017	2,245	2,245					0
21	DREYFUS INTERNATL BOND		261980698	X				7/23/2014	8/30/2017	23,940	25,000					-1,060
22	EXXON MOBIL CORPORATIO		30231G102	X				7/14/2010	3/27/2017	7,709	5,603					2,106
23	EXXON MOBIL CORPORATIO		30231G102	X				7/14/2010	5/23/2017	7,865	5,603					2,262
24	GENERAL ELECTRIC CO		389604103	X				7/14/2010	3/27/2017	8,805	4,554					4,251
25	GENERAL ELECTRIC CO		389604103	X				7/14/2010	5/23/2017	8,576	4,630					3,946
26	GENERAL ELECTRIC CO		389604103	X				7/14/2010	11/15/2017	2,991	2,505					486
27	GOLDMAN SACHS GROUP	5	38141GF64	X				10/20/2014	10/4/2017	5,061	5,628					-567
28	APPLE INC		037833100	X				11/29/2012	3/27/2017	4,228	2,533					1,695
29	ISHARES CMBS ETF		46429B366	X				10/6/2016	8/22/2017	12,961	13,121					-160
30	JPMORGAN CHASE & CO		46825H100	X				11/29/2012	3/27/2017	2,179	1,034					1,145
31	JPMORGAN CHASE & CO		46825H100	X				11/21/2011	3/27/2017	1,743	600					1,143
32	JPMORGAN CHASE & CO		46825H100	X				11/21/2011	5/23/2017	3,862	1,349					2,513
33	JOHNSON & JOHNSON		478160104	X				7/14/2010	3/27/2017	11,323	5,433					5,890
34	JOHNSON & JOHNSON		478160104	X				7/14/2010	5/23/2017	12,119	5,734					6,385
35	JOHNSON & JOHNSON		478160104	X				7/14/2010	8/22/2017	11,345	5,131					6,214
36	PNC FINANCIAL SERVICES G		693475105	X				10/14/2015	3/27/2017	4,131	3,014					1,117
37	PNC FINANCIAL SERVICES G		693475105	X				10/14/2015	5/23/2017	4,131	3,014					1,117
38	PROCTER & GAMBLE CO		742718109	X				12/21/2011	3/27/2017	7,249	5,282					1,967
39	PROCTER & GAMBLE CO		742718109	X				7/14/2010	3/27/2017	2,718	1,872					846
40	PROCTER & GAMBLE CO		742718109	X				7/14/2010	5/23/2017	9,908	7,175					2,733
41	PROCTER & GAMBLE CO		742718109	X				7/14/2010	11/15/2017	9,289	6,551					2,738
42	US TREASURY NOTE	3,500	912828HR4	X				9/13/2016	8/10/2017	10,119	10,477					-358
Totals										322,335	0	254,258	0	68,077	0	

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

		1,118	0	0	1,118
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,118			1,118

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

		3,040	3,040	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,040	3,040		

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

		93	93	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	93	93		

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	2,688,373	3,411,857
2	CITIGROUP INC 2 700% 10/27/22		0	9,969	9,893
3	METLIFE INC 3 600% 4/10/24		0	10,538	10,462
4	US TREASURY NOTE 2 500% 5/15/24		0	31,745	30,339
5	AMGEN INC 5 700% 2/01/19		0	11,654	10,380
6	CHEVRON CORP 4 950% 3/03/19		0	13,747	12,402
7	FED HOME LN MTG CORP 3 750% 3/27/19		0	27,506	25,584
8	FED NATL MTG ASSN 2 625% 9/06/24		0	25,577	25,333
9	US TREASURY NOTE 2 125% 9/30/21		0	25,882	25,016
10	US TREASURY NOTE 3 125% 5/15/19		0	32,128	30,513
11	US TREASURY NOTE 2 000% 7/31/22		0	9,969	9,924
12	PEPSICO INC 4 500% 1/15/20		0	13,771	12,548
13	TIME WARNER INC 4 875% 3/15/20		0	5,564	5,261
14	US TREASURY NOTE 2 250% 11/15/25		0	15,077	14,868
15	NOVARTIS CAPITAL COR 3 000% 11/20/25		0	15,626	15,165
16	US TREASURY NOTE 2 000% 12/31/22		0	25,158	24,896
17	HOME DEPOT INC 3 000% 4/01/26		0	15,365	15,020
18	BANK OF AMERICA CORP 5 625% 7/01/20		0	15,813	16,210
19	MORGAN STANLEY 2 500% 4/21/21		0	10,029	9,983
20	US TREASURY NOTE 2 625% 8/15/20		0	21,249	20,349
21	WELLPOINT INC 4 350% 8/15/20		0	5,545	5,239
22	JPMORGAN CHASE & CO 4 250% 10/15/20		0	13,045	12,582
23	US TREASURY NOTE 1 750% 11/15/26		0	14,348	14,517
24	GENERAL ELEC CAP COR 4 650% 10/17/2		0	16,658	16,150
25	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	7,505	7,340
26	PROCTER & GAMBLE CO/ 2 300% 2/06/22		0	14,529	14,957
27	UNITED TECHNOLOGIES 3 100% 6/01/22		0	15,511	15,279
28	APPLE INC 2 400% 5/03/23		0	14,616	14,846
29	KINDER MORGAN ENER 5 950% 2/15/18		0	8,151	7,033
30	HALLIBURTON COMPANY 3 500% 8/01/23		0	12,281	12,341
31	VERIZON COMMUNICATIO 5 150% 9/15/23		0	5,583	5,563
32	AFFILIATED MANAGERS GROUP INC		0	12,107	15,394
33	APPLE COMPUTER INC COM		0	27,585	53,307
34	BAYER A G SPONSORED ADR		0	13,608	15,545
35	BOEING COMPANY		0	17,696	36,864
36	CVS/CAREMARK CORPORATION		0	22,721	21,388
37	CISCO SYSTEMS INC		0	41,598	57,067
38	COGNIZANT TECH SOLUTIONS CRP COM		0	13,409	15,980
39	DIAGEO PLC - ADR		0	23,833	33,587
40	WALT DISNEY CO		0	4,290	4,300
41	GENERAL ELECTRIC CO		0	1,822	2,094
42	GILEAD SCIENCES INC		0	34,368	34,029
43	HOME DEPOT INC		0	13,922	17,058
44	ELI LILLY & CO COM		0	23,443	23,649
45	MICROSOFT CORP		0	26,544	77,414
46	NIKE INC CL B		0	4,541	5,004

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
			0	2,688,373	3,411,857
47	PNC FINANCIAL SERVICES GROUP		0	15,500	25,972
48	ROCHE HOLDINGS LTD - ADR		0	34,250	34,106
49	SCHLUMBERGER LTD		0	12,448	11,793
50	TJX COS INC NEW		0	2,605	2,676
51	THERMO FISHER SCIENTIFIC INC		0	5,160	5,696
52	TOTAL FINA ELF S A ADR		0	27,845	30,128
53	UNION PACIFIC CORP		0	15,301	29,502
54	MCKESSON CORP		0	4,273	4,678
55	EXXON MOBIL CORPORATION		0	5,013	7,109
56	TARGET CORP		0	24,715	32,625
57	UNITEDHEALTH GROUP INC		0	9,474	28,660
58	HAIN CELESTIAL GROUP INC		0	3,645	4,239
59	BLACKROCK INC		0	25,020	35,960
60	JPMORGAN CHASE & CO		0	14,392	51,331
61	SUNCOR ENERGY INC NEW F		0	32,690	40,208
62	MERCK & CO INC NEW		0	25,398	30,104
63	ALPHABET INC/CA		0	18,546	26,160
64	COMCAST CORP CLASS A		0	10,640	29,236
65	LAS VEGAS SANDS CORP		0	24,058	31,965
66	CELANESE CORP		0	17,924	27,305
67	TE CONNECTIVITY LTD		0	19,072	24,710
68	MANULIFE FINANCIAL CORP		0	30,542	43,806
69	UNITED PARCEL SERVICE-CL B		0	19,440	27,404
70	CITIGROUP INC		0	17,984	24,183
71	AMERIPRISE FINL INC		0	25,240	39,825
72	SPIRIT AEROSYSEMS HOLD-CL A		0	2,701	4,362
73	EATON CORP PLC		0	20,985	33,184
74	CME GROUP INC		0	14,053	35,782
75	ZOETIS INC		0	6,101	7,204
76	MERGER FUND-INST #301		0	29,265	29,129
77	FID ADV EMER MKTS INC- CL I 607		0	50,000	48,276
78	ISHARES TR SMALLCAP 600 INDEX FD		0	93,789	198,170
79	ISHARES RUSSELL 2000		0	25,572	60,984
80	ISHARES TR S & P MIDCAP 400 ID FD		0	75,004	189,780
81	ISHARES S&P MIDCAP 400 GROWTH		0	28,728	43,166
82	ISHARES MSCI EAFE		0	118,683	165,228
83	NUVEEN HIGH YIELD MUNI BD-R 1668		0	50,000	51,933
84	ASG GLOBAL ALTERNATIVES-Y 1993		0	100,621	99,366
85	ISHARES TR MSCI EMERGING MARKETS		0	79,850	94,240
86	VANGUARD REIT VIPER		0	106,602	129,034
87	VANGUARD EMERGING MARKETS ETF		0	164,391	183,640
88	ISHARES BARCLAYS MBS BOND FUND		0	31,934	31,444
89	SPDR DJ WILSHIRE INTERNATIONAL REA		0	72,103	78,348
90	VANGUARD EUROPE PACIFIC ETF		0	122,151	134,580
91	ROBECO BP LNG/SHRT RES-INS		0	31,695	38,787
92	NEUBERGER BERMAN LONG SH-INS #183		0	80,894	90,608

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
			0	2,688,373	3,411,857
93	CREDIT SUISSE COMM RT ST-CO 2156		0	96,450	58,195
94	JPMORGAN HIGH YIELD FUND SS 3580		0	50,000	45,628
95	T ROWE PRICE INST FLOAT RATE 170		0	50,000	48,735

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	1,255
2	Total	2	1,255

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	178
2	MUTUAL FUND TIMING DIFFERENCE	2	2,327
3	PY RETURN OF CAPITAL ADJUSTMENT	3	2,845
4	Total	4	5,350

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	44,695		
										44,695		

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

	Date	Amount
1 Credit from prior year return		1,043
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		1,043