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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
VAN DUSEN, F C FOR MPLS

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
41-6011973

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) **\$ 85,826** **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,485	1,470		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,825			
	b Gross sales price for all assets on line 6a 24,817				
	7 Capital gain net income (from Part IV, line 2)		3,825		
	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	5,310	5,295	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,246	1,121		125
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,116			1,116
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	107	25		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	2,494	1,146	0	1,266
	25 Contributions, gifts, grants paid	1,924			1,924
26 Total expenses and disbursements. Add lines 24 and 25	4,418	1,146	0	3,190	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	892				
b Net investment income (if negative, enter -0-)		4,149			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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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	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	3,031	3,546	3,546
	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)	67,504	67,842	82,280
	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)	70,535	71,388	85,826
	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 ▶ ☐			
		and complete lines 24 through 26, and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	70,535	71,388	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	70,535	71,388	
	31	Total liabilities and net assets/fund balances (see instructions)	70,535	71,388	

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	70,535
2	Enter amount from Part I, line 27a	2	892
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	71,427
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	39
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	71,388

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) 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	3,825	
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

(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	3,515	77,583	0 045306
2015	3,920	83,194	0 047119
2014	4,035	87,252	0 046245
2013	5,546	84,848	0 065364
2012	2,563	79,843	0 032100
2 Total of line 1, column (d)			2 0 236134
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 047227
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 82,085
5 Multiply line 4 by line 3			5 3,877
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 41
7 Add lines 5 and 6			7 3,918
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 3,190

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1		83
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		83
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		83
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		55
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		55
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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		28
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 ☐ Refunded ☐	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
1b 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
1c 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
4b 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 ☐ MN		
8b 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		Yes	No
11				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions			X
12				X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
13			X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A	Telephone no ▶	888-730-4933	
14	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	
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?		Yes	No
16				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.

1a	During the year, did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 ▶		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?	☐ Yes ☒ 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?	☐ Yes ☒ 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			5b N/A
	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? N/A	☐ 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? If "Yes" to 6b, file Form 8870			6b X
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?			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 89118	TRUSTEE SEE ATTACHED	1,246		

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	80,893
b	Average of monthly cash balances	1b	2,442
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	83,335
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	83,335
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,250
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,085
6	Minimum investment return. Enter 5% of line 5	6	4,104

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	4,104
2a	Tax on investment income for 2017 from Part VI, line 5	2a	83	
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	83	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,021	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	4,021	
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	4,021	

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	3,190
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	3,190
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	3,190

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				4,021
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,924	
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 ▶ \$ 3,190				
a Applied to 2016, but not more than line 2a			1,924	
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				1,266
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				2,755
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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	1,924
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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</p> | 1 |

	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

A.A.U. SVP
Signature of officer or trustee

4/16/2018
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

Date	
------	--

4/16/2018

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
----------	--------------

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

Recipient(s) paid during the year

Name

MINNEAPOLIS FOUNDATION

Street

800 IDS CENTER 80 S 8TH ST

City

MINNEAPOLIS

State

MN

Zip Code

55402

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,924

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory		Cost or Other Basis, Expenses		Net Gain
	Total		Gross	

Long Term CG Distributions		Amount		Capital Gains/Losses										Sales		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		2,061		Other sales										24,817		20,992		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 INV BALANCE RISK COMM ST	00888Y508	X				8/26/2016	1/19/2017	816	191					5					
2 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/19/2017	190	187					-7					
3 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/24/2017	1,311	1,258					53					
4 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	7/25/2017	67	61					6					
5 ARTISAN INTERNATIONAL FD	04314H402	X				6/23/2009	4/21/2017	2,273	1,313					960					
6 ARTISAN INTERNATIONAL FD	04314H402	X				9/27/2011	4/21/2017	531	367					164					
7 ARTISAN INTERNATIONAL FD	04314H402	X				1/19/2017	4/21/2017	84	80					4					
8 ARTISAN MID CAP FUND-INS	04314H600	X				6/18/2014	7/25/2017	42	46					-4					
9 ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	7/25/2017	93	104					-11					
10 ARTISAN MID CAP FUND-INS	04314H600	X				10/27/2015	7/25/2017	188	195					-7					
11 BLACKROCK GL US CREDIT	091938732	X				12/2/2015	1/19/2017	112	114					-2					
12 CREDIT SUISSE COMM RET	22544R305	X				12/2/2015	1/19/2017	293	413					0					
13 CREDIT SUISSE COMM RET	22544R305	X				12/2/2015	1/19/2017	365	450					-55					
14 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	10/23/2017	26	23					3					
15 MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	10/23/2017	56	47					8					
16 MERGER FUND-INST #301	58509207	X				5/9/2010	1/19/2017	47	44					0					
17 MERGER FUND-INST #301	58509207	X				5/9/2010	10/23/2017	659	644					15					
18 MERGER FUND-INST #301	58509207	X				5/24/2017	10/23/2017	257	254					30					
19 MERGER FUND-INST #301	58509207	X				7/12/2013	1/19/2017	93	104					-11					
20 ASSG GLOBAL ALTERNATIVES	63872T885	X				6/18/2014	1/19/2017	52	52					0					
21 NEUBERGER BERMAN LONG	64128R608	X				1/19/2017	4/21/2017	179	165					14					
22 OPPENHEIMER DEVELOPING	683974604	X				7/23/2010	7/25/2017	515	388					127					
23 OPPENHEIMER DEVELOPING	683974604	X				1/13/2015	1/19/2017	153	142					11					
24 CREDIT SUISSE COMM RET	22544R305	X				9/27/2011	1/19/2017	157	118					39					
25 DODGE & COX INT'L STOCK	256206103	X				12/2/2016	7/25/2017	227	184					63					
26 DODGE & COX INT'L STOCK	256206103	X				12/2/2016	10/23/2017	47	33					14					
27 DODGE & COX INT'L STOCK	256206103	X				10/5/2016	4/21/2017	481	484					-3					
28 DODGE & COX INCOME FD C	256210105	X				10/27/2015	10/23/2017	751	741					10					
29 EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/23/2017	1,698	1,686					12					
30 EATON VANCE GLOBAL MAC	277923728	X				7/25/2017	10/23/2017	82	82					0					
31 EATON VANCE GLOBAL MAC	277923728	X				7/23/2015	1/19/2017	3	3					0					
32 JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	1/19/2017	70	73					3					
33 JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	7/25/2017	79	76					0					
34 JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	1/19/2017	588	667					10					
35 HARBOR CAPITAL APRCION	411511504	X				8/28/2015	4/21/2017	8	8					0					
36 HARBOR CAPITAL APRCION	411511504	X				8/28/2015	7/25/2017	369	367					2					
37 HARBOR CAPITAL APRCION	411511504	X				8/28/2015	7/25/2017	545	486					59					
38 HARBOR CAPITAL APRCION	411511504	X				10/24/2014	7/25/2017	297	255					42					
39 HARBOR CAPITAL APRCION	411511504	X				8/26/2016	10/23/2017	294	242					52					
40 HARBOR CAPITAL APRCION	411511504	X				8/26/2016	10/23/2017	242	240					-19					
41 JPMORGAN HIGH YIELD FUND	4812C0803	X				12/3/2014	1/19/2017	221	240					-36					
42 JPMORGAN HIGH YIELD FUND	4812C0803	X				12/19/2014	1/19/2017	1,531	1,587					26					
43 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/22/2016	1/19/2017	592	566					9					
44 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	1/19/2017	530	521					7					
45 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/19/2017	527	520					34					
46 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	7/25/2017	278	244					0					
47 OPPENHEIMER DEVELOPING	683974604	X				7/23/2010	10/23/2017	179	179					21					
48 T ROWE PR OVERSEAS STO	77958B402	X				4/21/2017	7/25/2017	216	195					14					
49 T ROWE PR OVERSEAS STO	77958B402	X				4/21/2017	10/23/2017	102	88					0					
50 T ROWE PRICE INST FLOAT	77958B402	X				12/3/2014	1/19/2017	221	226					0					
51 T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/19/2017	445	451					-6					
52 T ROWE PRICE INST FLOAT	77958B402	X				8/26/2016	1/19/2017	252	250					2					
53 T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	1/19/2017	51	50					1					
54 STERLING CAPITAL STRAT	85917K546	X				6/18/2014	1/19/2017	164	156					8					
55 STERLING CAPITAL STRAT	85917K546	X				8/26/2016	5/24/2017	422	392					30					
56 STERLING CAPITAL STRAT	85917K546	X				6/18/2014	5/24/2017	762	702					60					
57 BOSTON P LINGSHIRT RES-IN	74925K581	X				7/12/2013	10/23/2017	664	536					128					
58 BOSTON P LINGSHIRT RES-IN	74925K581	X				5/24/2017	10/23/2017	625	604					21					

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

		1,116	0	0	1,116
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,116			1,116

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

		107	25	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	25	25		
2	PY EXCISE TAXES PAID	27			
3	ESTIMATED EXCISE TAXES PAID	55			

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

		25	0	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	25	0		25

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	0	82,280
2	DODGE & COX INCOME FD COM 147		0	3,312	3,464
3	HARBOR CAPITAL APRCTION-INST 2012		0	4,247	8,878
4	ARTISAN MID CAP FUND-INSTL 1333		0	3,347	3,474
5	MET WEST TOTAL RETURN BOND CL I 51		0	7,625	7,528
6	FID ADVEMER MKTS INC- CL I 607		0	4,859	5,055
7	DODGE & COX INT'L STOCK FD 1048		0	1,915	2,982
8	AMER CENT SMALL CAP GRWTH INST 336		0	1,051	1,327
9	MFS VALUE FUND-CLASS I 893		0	6,363	9,437
10	JP MORGAN MID CAP VALUE-I 758		0	2,453	3,876
11	STERLING CAPITAL STRATTON SMALL CA		0	1,150	1,275
12	T ROWE PR OVERSEAS STOCK-I #521		0	2,573	2,980
13	T ROWE PR REAL ESTATE-I #432		0	4,538	4,676
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,759	1,785
15	VANGUARD REIT VIPER		0	445	1,245
16	AQR MANAGED FUTURES STR-I		0	2,858	2,642
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	547	540
18	JP MORGAN HIGH YIELD FUND SS 3580		0	1,101	1,130
19	T ROWE PRICE INST FLOAT RATE 170		0	514	519
20	EATON VANCE GLOB MACRO ADV-I 208		0	2,570	2,484
21	BLACKROCK GL US CREDIT-K #1940		0	2,907	2,935
22	OPPENHEIMER DEVELOPING MKT-I 799		0	3,696	5,199
23	JOHN HANCOCK II-CURR STR-I 3643		0	1,720	1,718
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,195	2,713
25	NEUBERGER BERMAN LONG SH-INS #183		0	4,097	4,418

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	2
2	PY RETURN OF CAPITAL ADJUSTMENT	2	37
3	Total	3	39

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

Long Term CG Distributions		Amount		Short Term CG Distributions												
		2,061	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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1	INV BALANCE RISK COMM ST	02888Y508		8/26/2016	1/19/2017	816		0	811	5	0	0	0	5		
2	AMER CENT SMALL CAP GRV	025083320		7/23/2015	1/19/2017	190		0	197	-7	0	0	0	-7		
3	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	1,311		0	1,258	53	0	0	0	53		
4	AMER CENT SMALL CAP GRV	025083320		7/23/2015	7/25/2017	67		0	61	6	0	0	0	6		
5	ARTISAN INTERNATIONAL FC	04314H402		6/23/2009	4/21/2017	2,273		0	1,313	960	0	0	0	960		
6	ARTISAN INTERNATIONAL FC	04314H402		9/27/2011	4/21/2017	531		0	367	164	0	0	0	164		
7	ARTISAN INTERNATIONAL FC	04314H402		1/19/2017	4/21/2017	84		0	80	4	0	0	0	4		
8	ARTISAN MID CAP FUND-INS	04314H600		6/18/2014	7/25/2017	42		0	46	-4	0	0	0	-4		
9	ARTISAN MID CAP FUND-INS	04314H600		7/23/2015	7/25/2017	93		0	104	-11	0	0	0	-11		
10	ARTISAN MID CAP FUND-INS	04314H600		12/2/2015	7/25/2017	188		0	195	-7	0	0	0	-7		
11	BLACKROCK GL L/S CREDIT	091936732		10/27/2015	1/19/2017	114		0	114	-2	0	0	0	-2		
12	CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/19/2017	293		0	413	-120	0	0	0	-120		
13	CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/19/2017	395		0	450	-55	0	0	0	-55		
14	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	10/23/2017	26		0	23	3	0	0	0	3		
15	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	10/23/2017	56		0	48	8	0	0	0	8		
16	MERGER FUND-INST #301	589509207		5/3/2010	1/19/2017	47		0	47	0	0	0	0	0		
17	MERGER FUND-INST #301	589509207		5/3/2010	10/23/2017	659		0	644	15	0	0	0	15		
18	MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	774		0	744	30	0	0	0	30		
19	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	257		0	254	3	0	0	0	3		
20	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1/19/2017	93		0	104	-11	0	0	0	-11		
21	NEUBERGER BERMAN LONG	64128R608		6/18/2014	1/19/2017	52		0	52	0	0	0	0	0		
22	OPPENHEIMER DEVELOPING	683974604		1/19/2017	4/21/2017	179		0	165	14	0	0	0	14		
23	OPPENHEIMER DEVELOPING	683974604		7/23/2010	7/25/2017	515		0	388	127	0	0	0	127		
24	CREDIT SUISSE COMM RET	22544R305		1/11/3/2015	1/19/2017	142		0	142	0	0	0	0	0		
25	DODGE & COX INTL STOCK	256206103		9/27/2011	1/19/2017	157		0	118	39	0	0	0	39		
26	DODGE & COX INTL STOCK	256206103		12/2/2016	7/25/2017	227		0	164	63	0	0	0	63		
27	DODGE & COX INTL STOCK	256206103		10/5/2016	4/21/2017	47		0	33	14	0	0	0	14		
28	DODGE & COX INCOME FD C	256210105		10/5/2016	4/21/2017	481		0	484	-3	0	0	0	-3		
29	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	751		0	741	10	0	0	0	10		
30	EATON VANCE GLOBAL MAC	277923728		8/26/2016	10/23/2017	1,698		0	1,686	12	0	0	0	12		
31	EATON VANCE GLOBAL MAC	277923728		7/25/2017	10/23/2017	82		0	82	0	0	0	0	0		
32	JP MORGAN MID CAP VALUE	339128100		7/23/2015	1/19/2017	3		0	3	0	0	0	0	0		
33	JP MORGAN MID CAP VALUE	339128100		6/18/2014	1/19/2017	70		0	73	-3	0	0	0	-3		
34	JP MORGAN MID CAP VALUE	339128100		6/18/2014	7/25/2017	78		0	76	2	0	0	0	2		
35	HARBOR CAPITAL APRCION	411511504		7/23/2015	1/19/2017	588		0	667	-79	0	0	0	-79		
36	HARBOR CAPITAL APRCION	411511504		7/23/2015	4/21/2017	8		0	8	0	0	0	0	0		
37	HARBOR CAPITAL APRCION	411511504		8/26/2015	4/21/2017	369		0	367	2	0	0	0	2		
38	HARBOR CAPITAL APRCION	411511504		8/28/2015	7/25/2017	545		0	486	59	0	0	0	59		
39	HARBOR CAPITAL APRCION	411511504		10/24/2014	7/25/2017	297		0	255	42	0	0	0	42		
40	HARBOR CAPITAL APRCION	411511504		8/26/2016	10/23/2017	294		0	242	52	0	0	0	52		
41	JP MORGAN HIGH YIELD FUND	4812C0803		1/23/2014	1/19/2017	221		0	240	-19	0	0	0	-19		
42	JP MORGAN HIGH YIELD FUND	4812C0803		4/22/2016	1/19/2017	1,531		0	1,567	-36	0	0	0	-36		
43	JP MORGAN HIGH YIELD FUND	4812C0803		4/22/2016	1/19/2017	592		0	566	26	0	0	0	26		
44	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	1/19/2017	530		0	521	9	0	0	0	9		
45	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/19/2017	527		0	520	7	0	0	0	7		
46	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	7/25/2017	278		0	244	34	0	0	0	34		
47	OPPENHEIMER DEVELOPING	683974604		7/23/2010	10/23/2017	251		0	179	72	0	0	0	72		
48	T ROWE PR OVERSEAS STO	77958H435		4/21/2017	7/25/2017	216		0	195	21	0	0	0	21		
49	T ROWE PR OVERSEAS STO	77958H435		4/21/2017	10/23/2017	102		0	88	14	0	0	0	14		
50	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/19/2017	221		0	226	-5	0	0	0	-5		
51	T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/19/2017	445		0	451	-6	0	0	0	-6		
52	T ROWE PRICE INST FLOAT	77958B402		8/26/2016	1/19/2017	252		0	250	2	0	0	0	2		
53	T ROWE PRICE INST FLOAT	77958B402		4/22/2016	1/19/2017	51		0	50	1	0	0	0	1		
54	STERLING CAPITAL STRATT	85917K546		6/18/2014	1/19/2017	164		0	156	8	0	0	0	8		
55	STERLING CAPITAL STRATT	85917K546		8/26/2016	5/24/2017	422		0	392	30	0	0	0	30		
56	STERLING CAPITAL STRATT	85917K546		6/18/2014	5/24/2017	762		0	702	60	0	0	0	60		
57	BOSTON P LNC/SHRT RES-IN	74925K581		7/12/2013	10/23/2017	684		0	536	128	0	0	0	128		
58	BOSTON P LNC/SHRT RES-IN	74925K581		5/24/2017	10/23/2017	625		0	604	21	0	0	0	21		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, 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	1,246			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	55
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	55

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	1,924
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,924

Supplemental Information:

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

Wells Fargo Bank N.A
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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.