

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation  
**NETTA BELLE STEPHENSON WATSON TRUST FBO COLLINSVILLE CEMETERY**

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 145,787**

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

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

A Employer identification number  
**74-6503469**

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 ☐

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	2,471	2,446		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,676			
	b Gross sales price for all assets on line 6a <b>39,449</b>				
	7 Capital gain net income (from Part IV, line 2)		4,676		
	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	7,147	7,122	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,553	1,915		638
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	917			917
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	42	42		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,512	1,957	0	1,555
	25 Contributions, gifts, grants paid	1,012			1,012
26 Total expenses and disbursements. Add lines 24 and 25	4,524	1,957	0	2,567	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,623				
b Net investment income (if negative, enter -0-)		5,165			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b> 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	
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,368	7,856	7,856
	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)	117,906	119,972	137,931
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	125,274	127,828	145,787	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	125,274	127,828	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	125,274	127,828	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	125,274	127,828		

**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	125,274
2 Enter amount from Part I, line 27a	2	2,623
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	127,897
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	69
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	127,828



**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	4,676
<b>3</b> 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 }			<b>3</b>	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.

<b>1</b> 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	5,565	127,579	0.043620
2015	2,546	134,387	0.018945
2014	5,927	139,410	0.042515
2013			
2012			
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.105080
<b>3</b> 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			<b>3</b> 0.035027
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 0
<b>7</b> Add lines 5 and 6			<b>7</b> 0
<b>8</b> 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			<b>8</b> 0



**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
- 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-)
- 3** Add lines 1 and 2
- 4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)
- 5** **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6** Credits/Payments:
- a** 2017 estimated tax payments and 2016 overpayment credited to 2017
- b** Exempt foreign organizations—tax withheld at source
- c** Tax paid with application for extension of time to file (Form 8868)
- d** Backup withholding erroneously withheld
- 7** Total credits and payments. Add lines 6a through 6d
- 8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9** **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10** **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11** Enter the amount of line 10 to be **Credited to 2018 estimated tax** **Refunded**

<b>1</b>	103
<b>2</b>	0
<b>3</b>	103
<b>4</b>	
<b>5</b>	103
<b>6a</b>	10
<b>6b</b>	
<b>6c</b>	180
<b>6d</b>	
<b>7</b>	190
<b>8</b>	
<b>9</b>	0
<b>10</b>	87
<b>11</b>	0

**Part VII-A Statements Regarding Activities**

- 1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- 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
- c** Did the foundation file **Form 1120-POL** for this year?
- 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
- 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
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by *General Instruction T*
- 6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• 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?
- 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
- 8a** Enter the states to which the foundation reports or with which it is registered. See instructions **TX**
- 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 *General Instruction G*? If "No," attach explanation
- 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
- 10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		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? Website address: N/A	X	
13		X	
14	The books are in care of: WELLS FARGO BANK N A Telephone no: 888-730-4933 Located at: 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4: 89118		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year: 15 N/A		
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.	Yes	No
16			X

**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?	<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.		X
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?		X
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? If "Yes," list the years: 2016, 2017, 2018, 2019	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
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.)		X
2b		X	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: 2016, 2017, 2018, 2019		
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.)		N/A
3b		N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X
4b			X



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

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<input checked="" type="checkbox"/>	
<b>c</b>	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	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b> X
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b> 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	2,553		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	135,278
<b>b</b>	Average of monthly cash balances	<b>1b</b>	4,141
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	139,419
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	139,419
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	2,091
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	137,328
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	6,866

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	6,866
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	103
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	103
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	6,763
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	6,763
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	6,763

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	2,567
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,567
<b>5</b>	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.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,567

**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				6,763
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			5,884	
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 ▶ \$ 2,567				
a Applied to 2016, but not more than line 2a			2,567	
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				
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			3,317	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				6,763
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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div><b>a</b> Paid during the year</div> <div>See Attached Statement</div>				
<div><b>Total</b></div>			<div>▶ <b>3a</b></div>	<div>1,012</div>
<div><b>b</b> Approved for future payment</div> <div>NONE</div>				
<div><b>Total</b></div>			<div>▶ <b>3b</b></div>	<div>0</div>







Form **990-PF** (2017)



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

Recipient(s) paid during the year

Name

COLLINSVILLE CEMETERY ASSOCIATION

Street

PO BOX 323

City

COLLINSVILLE

State

TX

Zip Code

76233

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,012

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**

		Amount	Totals							Gross Sales		
Long Term CG Distributions		3,444	Capital Gains/Losses							39,449		
Short Term CG Distributions		0	Other sales							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 Pnce	Cost or Other Basis	Valuation Method	Exp an Int
1	EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/23/2017	2,769		2,749	
2	EATON VANCE GLOBAL MAC	277923728	X				4/21/2017	10/23/2017	82		82	
3	HARBOR CAPITAL APRCTION	411511504	X				7/24/2015	1/19/2017	216		243	
4	HARBOR CAPITAL APRCTION	411511504	X				8/26/2016	1/19/2017	489		504	
5	HARBOR CAPITAL APRCTION	411511504	X				8/28/2015	4/21/2017	565		563	
6	HARBOR CAPITAL APRCTION	411511504	X				8/28/2015	10/23/2017	1,130		961	
7	HARBOR CAPITAL APRCTION	411511504	X				8/26/2016	10/23/2017	574		473	
8	HARBOR CAPITAL APRCTION	411511504	X				10/23/2014	10/23/2017	208		170	
9	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/21/2014	1/19/2017	2,305		2,507	
10	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2014	1/19/2017	163		178	
11	JPMORGAN HIGH YIELD FUN	4812C0803	X				7/24/2015	1/19/2017	374		378	
12	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/19/2017	957		915	
13	MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	1/19/2017	541		525	
14	MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/19/2017	807		795	
15	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	1/19/2017	184		176	
16	ARTISAN INTERNATIONAL FD	04314H402	X				5/1/2012	4/21/2017	3,345		2,737	
17	ARTISAN INTERNATIONAL FD	04314H402	X				10/23/2014	4/21/2017	219		230	
18	ARTISAN INTERNATIONAL FD	04314H402	X				1/9/2015	4/21/2017	866		920	
19	ARTISAN INTERNATIONAL FD	04314H402	X				1/22/2016	4/21/2017	165		157	
20	ARTISAN INTERNATIONAL FD	04314H402	X				1/19/2017	4/21/2017	336		319	
21	ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	10/23/2017	244		268	
22	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	10/23/2017	83		90	
23	BLACKROCK GL L/S CREDIT	091936732	X				10/27/2015	1/19/2017	92		94	
24	CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	1/19/2017	405		582	
25	CREDIT SUISSE COMM RET	22544R305	X				1/21/2014	1/19/2017	626		876	
26	CREDIT SUISSE COMM RET	22544R305	X				4/22/2014	1/19/2017	10		16	
27	CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/19/2017	330		279	
28	DODGE & COX INT'L STOCK I	256206103	X				1/9/2015	1/19/2017	157		166	
29	DODGE & COX INT'L STOCK I	256206103	X				1/9/2015	10/23/2017	105		93	
30	DODGE & COX INT'L STOCK I	256206103	X				11/10/2015	10/23/2017	411		345	
31	DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/21/2017	810		816	
32	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	1,237		1,220	
33	INV BALANCE RISK COMM ST	00888Y508	X				8/26/2016	1/19/2017	1,336		1,328	
34	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	1/19/2017	234		240	
35	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/24/2017	2,195		2,084	
36	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	10/23/2017	451		385	
37	MERGER FUND-INST #301	589509207	X				5/3/2010	10/23/2017	1,144		1,118	
38	MERGER FUND-INST #301	589509207	X				8/26/2016	10/23/2017	1,275		1,224	
39	MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	385		380	
40	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	1/19/2017	113		126	
41	OPPENHEIMER DEVELOPING	683974604	X				1/9/2015	4/21/2017	322		312	
42	BOSTON P LNG/SHRT RES-IN	74925K581	X				1/9/2015	10/23/2017	1,079		993	
43	BOSTON P LNG/SHRT RES-IN	74925K581	X				5/24/2017	10/23/2017	1,070		1,033	
44	T ROWE PR OVERSEAS STO	77956H435	X				4/21/2017	10/23/2017	508		438	
45	T ROWE PRICE INST FLOAT I	77958B402	X				1/21/2014	1/19/2017	645		659	
46	T ROWE PRICE INST FLOAT I	77958B402	X				4/22/2014	1/19/2017	434		441	
47	T ROWE PRICE INST FLOAT I	77958B402	X				8/26/2016	1/19/2017	404		400	
48	T ROWE PRICE INST FLOAT I	77958B402	X				4/22/2016	1/19/2017	93		91	
49	STERLING CAPITAL STRATTG	85917K546	X				6/20/2014	1/19/2017	164		156	
50	STERLING CAPITAL STRATTG	85917K546	X				6/20/2014	5/24/2017	977		903	
51	STERLING CAPITAL STRATTG	85917K546	X				7/24/2015	5/24/2017	696		607	
52	STERLING CAPITAL STRATTG	85917K546	X				8/26/2016	5/24/2017	357		331	
53	STERLING CAPITAL STRATTG	85917K546	X				8/26/2016	10/23/2017	91		79	
54	OPPENHEIMER DEVELOPING	683974604	X				1/9/2015	10/23/2017	1,053		874	
55	OPPENHEIMER DEVELOPING	683974604	X				3/31/2015	10/23/2017	174		144	



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

		917	0	0	917
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	917			917



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

		42	42	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	42	42		



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

		0		119,972	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Enc
1				0	
2	DODGE & COX INCOME FD COM 147		0	5,774	
3	HARBOR CAPITAL APRCTION-INST 2012		0	10,343	
4	ARTISAN MID CAP FUND-INSTL 1333		0	5,768	
5	MET WEST TOTAL RETURN BOND CL I 51		0	12,779	
6	FID ADV EMER MKTS INC- CL I 607		0	8,131	
7	DODGE & COX INT'L STOCK FD 1048		0	3,474	
8	AMER CENT SMALL CAP GRWTH INST 33		0	1,829	
9	MFS VALUE FUND-CLASS I 893		0	11,936	
10	JP MORGAN MID CAP VALUE-I 758		0	4,778	
11	STERLING CAPITAL STRATTON SMALL CA		0	1,722	
12	T ROWE PR OVERSEAS STOCK-I #521		0	4,315	
13	T ROWE PR REAL ESTATE-I #432		0	7,696	
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,865	
15	VANGUARD REIT VIPER		0	827	
16	AQR MANAGED FUTURES STR-I		0	4,816	
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	912	
18	JPMORGAN HIGH YIELD FUND SS 3580		0	1,826	
19	T ROWE PRICE INST FLOAT RATE 170		0	869	
20	EATON VANCE GLOB MACRO ADV-I 208		0	4,316	
21	BLACKROCK GL L/S CREDIT-K #1940		0	4,941	
22	OPPENHEIMER DEVELOPING MKT-I 799		0	6,710	
23	JOHN HANCOCK II-CURR STR-I 3643		0	2,882	
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,575	
25	NEUBERGER BERMAN LONG SH-INS #183		0	6,888	



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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	7
2	PY RETURN OF CAPITAL ADJUSTMENT	2	61
3	ROUNDING ADJUSTMENT	3	1
4	Total	4	69

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

		Amount										
Long Term CG Distributions		3,444			36,005	0	0	34,773	1,232			
Short Term CG Distributions		0									F N as 12/3	
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			
1 EATON VANCE GLOBAL MAC	277923728		8/26/2016	10/23/2017	2,769		0	2,749	20			
2 EATON VANCE GLOBAL MAC	277923728		4/21/2017	10/23/2017	82		0	82	0			
3 HARBOR CAPITAL APRCTION	411511504		7/24/2015	1/19/2017	216		0	243	-27			
4 HARBOR CAPITAL APRCTION	411511504		8/26/2016	1/19/2017	489		0	504	-15			
5 HARBOR CAPITAL APRCTION	411511504		8/28/2015	4/21/2017	565		0	563	2			
6 HARBOR CAPITAL APRCTION	411511504		8/28/2015	10/23/2017	1,130		0	961	169			
7 HARBOR CAPITAL APRCTION	411511504		8/26/2016	10/23/2017	574		0	473	101			
8 HARBOR CAPITAL APRCTION	411511504		10/23/2014	10/23/2017	208		0	170	38			
9 JPMORGAN HIGH YIELD FUN	4812C0803		1/21/2014	1/19/2017	2,305		0	2,507	-202			
10 JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2014	1/19/2017	163		0	178	-15			
11 JPMORGAN HIGH YIELD FUN	4812C0803		7/24/2015	1/19/2017	374		0	378	-4			
12 JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/19/2017	957		0	915	42			
13 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	1/19/2017	541		0	525	16			
14 MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/19/2017	807		0	795	12			
15 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	1/19/2017	184		0	176	8			
16 ARTISAN INTERNATIONAL FD	04314H402		5/1/2012	4/21/2017	3,345		0	2,737	608			
17 ARTISAN INTERNATIONAL FD	04314H402		10/23/2014	4/21/2017	219		0	230	-11			
18 ARTISAN INTERNATIONAL FD	04314H402		1/9/2015	4/21/2017	866		0	920	-54			
19 ARTISAN INTERNATIONAL FD	04314H402		1/22/2016	4/21/2017	165		0	157	8			
20 ARTISAN INTERNATIONAL FD	04314H402		1/19/2017	4/21/2017	336		0	319	17			
21 ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	10/23/2017	244		0	268	-24			
22 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	10/23/2017	83		0	90	-7			
23 BLACKROCK GL L/S CREDIT	091936732		10/27/2015	1/19/2017	92		0	94	-2			
24 CREDIT SUISSE COMM RET	22544R305		7/12/2013	1/19/2017	405		0	582	-177			
25 CREDIT SUISSE COMM RET	22544R305		1/21/2014	1/19/2017	626		0	876	-250			
26 CREDIT SUISSE COMM RET	22544R305		4/22/2014	1/19/2017	10		0	16	-6			
27 CREDIT SUISSE COMM RET	22544R305		1/22/2016	1/19/2017	330		0	279	51			
28 DODGE & COX INTL STOCK	256206103		1/9/2015	1/19/2017	157		0	166	-9			
29 DODGE & COX INTL STOCK	256206103		1/9/2015	10/23/2017	105		0	93	12			
30 DODGE & COX INTL STOCK	256206103		11/10/2015	10/23/2017	411		0	345	66			
31 DODGE & COX INCOME FD C	256210105		10/5/2016	4/21/2017	810		0	816	-6			
32 EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	1,237		0	1,220	17			
33 INV BALANCE RISK COMM ST	00888Y508		8/26/2016	1/19/2017	1,336		0	1,328	8			
34 AMER CENT SMALL CAP GRV	025083320		7/24/2015	1/19/2017	234		0	240	-6			
35 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/24/2017	2,195		0	2,084	111			
36 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	10/23/2017	451		0	385	66			
37 MERGER FUND-INST #301	589509207		5/3/2010	10/23/2017	1,144		0	1,118	26			
38 MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	1,275		0	1,224	51			
39 MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	385		0	380	5			
40 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1/19/2017	113		0	126	-13			
41 OPPENHEIMER DEVELOPING	683974604		1/9/2015	4/21/2017	322		0	312	10			
42 BOSTON P LNG/SHRT RES-IN	74925K581		1/9/2015	10/23/2017	1,079		0	993	86			
43 BOSTON P LNG/SHRT RES-IN	74925K581		5/24/2017	10/23/2017	1,070		0	1,033	37			
44 T ROWE PR OVERSEAS STO	77956H435		4/21/2017	10/23/2017	508		0	438	70			
45 T ROWE PRICE INST FLOAT	77958B402		1/21/2014	1/19/2017	645		0	659	-14			
46 T ROWE PRICE INST FLOAT	77958B402		4/22/2014	1/19/2017	434		0	441	-7			
47 T ROWE PRICE INST FLOAT	77958B402		8/26/2016	1/19/2017	404		0	400	4			
48 T ROWE PRICE INST FLOAT	77958B402		4/22/2016	1/19/2017	93		0	91	2			
49 STERLING CAPITAL STRATTG	85917K546		6/20/2014	1/19/2017	164		0	156	8			
50 STERLING CAPITAL STRATTG	85917K546		6/20/2014	5/24/2017	977		0	903	74			
51 STERLING CAPITAL STRATTG	85917K546		7/24/2015	5/24/2017	696		0	607	89			
52 STERLING CAPITAL STRATTG	85917K546		8/26/2016	5/24/2017	357		0	331	26			
53 STERLING CAPITAL STRATTG	85917K546		8/26/2016	10/23/2017	91		0	79	12			
54 OPPENHEIMER DEVELOPING	683974604		1/9/2015	10/23/2017	1,053		0	874	179			
55 OPPENHEIMER DEVELOPING	683974604		3/31/2015	10/23/2017	174		0	144	30			



art 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	Av Per
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE



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

		Date	Amount
1	Credit from prior year return		10
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		10



**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	5,884
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,884