## 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 for instructions and the latest information

OMB No 1545 0052

Department of the Treasury Internal Revenue Service

2017

Open to Public Inspection

<u> </u>	or cal	endar year 2017 or tax year beginning		, and ending		
		NA PATTERSON TRUST		A	Employer (dentification nur 85-6107055	
2	2009	Y STOELZEL, TRUSTEE MONTANA AVE		В	Telephone number (see inst 915-593-7070	ructions)
-	EL PA	ASO, TX 79903		СС	If exemption application is	pending, check here 🕨 🔲
G	<b>C</b> he	eck all that apply   Initial return   Final return	Initial return of a forr Amended return	ner public charity D	1 Foreign organizations, chec	k here
-	Cha	Address change	Name change		2 Foreign organizations meet here and attach computation	ing the 85% test, check
_	1 Che	eck type of organization. X Section 501 Section 4947(a)(1) nonexempt charitable tr	(c)(3) exempt private frust Other taxable p		If private foundation status	
1		D H (-) ( 10)	ounting method XC Other (specify)	ash Accrual F	under section 507(b)(1)(A)	
17	<b>&gt;</b> \$	3,085,946. (Part I,	column (d) must be or		If the foundation is in a 60 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)
		1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check   X   if the foundation is not required to attach Sch. B		<u> </u>	<del> </del>	, ,
		3 Interest on savings and temporary cash investments	524.	524.		,
		4 Dividends and interest from securities 5 a Gross rents	67,255.	25,686.		
		b Net rental income or (loss)		, ,		
	Ŗ	6 a Net gain or (loss) from sale of assets not on line 10	124,546.			
	E V	assets on line 6a451,895.	4	124 546		
<u> </u>	E N	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain	17.12	124,546.	124,546.	
J	U	9 Income modifications			124, 540.	
e =1	Ε	10 a Gross sales less returns and allowances		1 1 1		***
ī		<b>b</b> Less Cost of goods sold	) A	, , , , , , , , , , , , , , , , , , ,	,	
) )		C Gross profit or (loss) (attach schedule)				By Ara ( " 1" )" .
į		11 Other Income (attach schedule)  See Statement 1	-7,213.			
./ 		12 Total Add lines 1 through 11	185,112.	150,756.	124,546.	
		13 Compensation of officers, directors, trustees, etc	0.	20077007	121/010.	
3		14 Other employee salaries and wages				
Ď		15 Pension plans, employee benefits				<del> </del>
	A D	h Accounting fees (attach sch)  See St 2	8,350.	8,350.		8,350.
	Z – 3	© Other professional fees (attach sch)	0,550.	0,330.		0,330.
	O     P S	17 Interest				
	E T	18 Taxes (attach schedule)(see instrs)—See_S.tm3	625.	625.		625.
:	A A	19 Depreciation (attach schedule) and depletion				
!	N V	20 Occupancy 21 Travel, conferences, and preetings AY 2 2 20	S ISI			
	- 1	21 Travel, conferences, and meeting   AY 2 2 2     22 Printing and publication   2			<del> </del>	<del></del>
	A E N X D P	23 Other expenses (attach schedule)				
	XPENSES	See Statement 4	<u>J</u> 23,839.	23,839.		23,839.
	E S	24 Total operating and administrative expenses. Add lines 13 through 23	32,814.	32,814.		32,814.
	_	25 Contributions, gifts, grants paid Part XV	70,943.			32,814. 70,943.
		26 Total expenses and disbursements. Add lines 24 and 25	103,757.	32,814.	0.	103,757.
		27 Subtract line 26 from line 12. a Excess of revenue over expenses			· 192	1 , , ,
		and disbursements	81,355.			The same of
		b Net investment income (if negative, enter -0-)		117,942.		` ` `
	l	C Adjusted net income (if negative, enter -0-)		,	124,546.	

Form 990-PF (2017)

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1	A		Less allowance for	doubtful accounts ►			
1	š	8	Inventories for sale	or use			
1	Ē	9	Prepaid expenses a	nd deferred charges			
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S N O E Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 (15, 548. 2, 198, 136. 2)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2,139,403.	S B S A		Foundations that do and complete lines	o not follow SFAS 117, check here 27 through 31.			
S N O E Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 (15, 548. 2, 198, 136. 2)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2,139,403.	EL	27	Capital stock, trust p	orincipal, or current funds	2,058,048.	2,139,40	3.
Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  Enter assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  Enter assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  Enter assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  Enter assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  Enter assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  Enter assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	SN	28	Paid-in or capital surplus	, or land, bidg , and equipment fund			
R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  6 2,139,403.	OE	29	Retained earnings, accum	ulated income, endowment, or other funds		·	5
(see instructions)  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)  2   Enter amount from Part I, line 27a  3   Other increases not included in line 2 (itemize)  4   Add lines 1, 2, and 3  5   Decreases not included in line 2 (itemize)  6   Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6   2,139,403.	RS				2,058,048.	2,139,40	3.
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 2,139,403.		31		net assets/fund balances	2.115.548	2,198,13	6.
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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  1 2,058,048.  2 81,355.  4 2,139,403.	Parl	EIIII	<u> </u>	ges in Net Assets or Fund Balance			<u> </u>
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  1 2,058,048.  2 81,355.  4 2,139,403.						aree with	
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2,139,403.	•	end-	of-year figure reporte	d on prior year's return)	(2), 55 (55) 6(	<u></u>	
Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  4 2,139,403.  5 2,139,403.	2	Ente	er amount from Part I,	line 27a			
5 Decreases not included in line 2 (itemize) 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2,139,403.	3			ne 2 (itemize)		· —	<del></del>
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,139,403.						<u> </u>	
2,133,103.				`		· —	<del>-</del>
		Tota	i net assets or fund b	alances at end of year (line 4 minus line 5)	- Part II, column (b), li	ine 30	2,133,103.

	osses for lax on investment				
(a) List and describe 2-story brick wareh	the kind(s) of property sold (for example ouse; or common stock, 200 shares l	VIC Company) L F	How acquired Purchase D — Donation	(C) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr)
1a SALE OF INVESTMENTS			P	Various	Various
b GAINS PASSED THRU F	ROM PARTNERSHIPS		P	Various	Various
c					
<u>d</u>					
<u>e</u>	[	( <del>-)</del> 0	<del></del> -	(1) 0	(1)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or ((e) plus (f) m	iinus (g))
a 449,313.		327,	349.		121,964.
b 2,582.					2,582.
<u> </u>					
d		<del></del>			
e	<u> </u>	No. 6 - 1-1 10/21/00			
	ring gain in column (h) and owned by			(I) Gains (Col ain minus col (k), b	
(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		an -0-) or Losses (f	
<del></del>					121,964.
ab	<del></del>		<del></del>		2,582.
С С		<del></del>	<del></del>		2,302.
d			<del></del>		
e			<del></del>	<del></del>	
	L Life care, also s	enter in Part L line 7 7		<u> </u>	
2 Capital gain net income or (ne	t capital loss) - If (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7	2		124,546.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)		<u> </u>		
	. ,			}	
if gain, also enter in Part I, line in Part I, line	e 8, column (c) See instructions If (	loss), enter -0-	3	]	124,546.
Part V Qualification Under	r Section 4940(e) for Reduced	Tax on Net Investmen	nt Income	<del></del>	
	ction 4942 tax on the distributable an fy under section 4940(e). Do not com		e period?	Yes	X No
	each column for each year, see the inst	<del> </del>	ntries		
	<del></del>		itiles.	(d)	
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use asset	s	Distribution (col (b) divided	
2016	104,458.	2,759,	681.		0.037851
2015	116,454.	2,760,			0.042188
2014	135,580.	2,826,	129.		0.047974
2013	80,337.	2,718,			0.029547
2012	104,395.	2,416,	407.		0.043203
2 Total of line 1, column (d).			2		0.200763
3 Average distribution ratio for the number of years the foundatio	5-year base period – divide the total or n has been in existence if less than 5	line 2 by 5 0, or by the 5 years	3		0.040153
4 Enter the net value of nonchar	ritable-use assets for 2017 from Part	X, line 5	4		
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investment in	come (1% of Part I, line 27b)		6		1,179.
7 Add lines 5 and 6			. 7		1,179.
8 Enter qualifying distributions fr	•		8	<u> </u>	103,757.
If line 8 is equal to or greater tha	in line 7, check the box in Part VI, line 1	b, and complete that part using	ng a 1% tax ra	ate See the	

	$\circ$					
Form 990-PF (2017) ROSINA PATTERSON TRUST	9	85-610	7055		P	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940						<del>uge i</del>
1 a 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 instruc	ctions)					
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V,	-	- · <u> 1</u>	<u> </u>		_1,1	.79.
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)	b)		<del> </del>			_:-1
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		ĺ				
foundations only, others, enter -0-)		2	<u> </u>			0.
3 Add lines 1 and 2		3	<del> </del>		1,1	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, other taxable foundations on taxable foundations of taxable foundations on taxable foundations on taxable foundations of taxable foundations on taxable foundations of taxable foun	thers, enter -(		ļ			<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	<del>                                      </del>		1,1	<u>.79.</u>
6 Credits/Payments		ĺ			٠,	
a 2017 estimated tax pmts and 2016 overpayment credited to 2017  6 a		· `	3,5 ,			, 0,00
b Exempt foreign organizations — tax withheld at source  6 b			,	· • • · ·	- * ',	
c Tax paid with application for extension of time to file (Form 8868)  6 c	<del></del>			٠, ر٠	* '} } }	1.
d Backup withholding erroneously withheld  7 Total credits and payments Add lines 6a through 6d	<del></del>	<del> </del>	-			
	ahad	8	<del> </del>			0.
	cried	▶ 9	<u> </u>			2.
<ul> <li>Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</li> <li>Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</li> </ul>		► 10	<del> </del>		<u> </u>	<u>.81.</u>
· · · · · · · · · · · · · · · · · · ·	Refunded	<b>10</b>				
Part VII-A   Statements Regarding Activities	Retuilded	l. <u>''</u>				
				. 1	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legis participate or intervene in any political campaign?	islation or did	it		1 a	103	X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition				1 b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any mater or distributed by the foundation in connection with the activities	erials published			,		7
c Did the foundation file Form 1120-POL for this year?		•	[	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the			_ [		, ,	
(1) On the foundation ►\$ 0. (2) On foundation managers e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	►\$ v imposed on		0.	,-	· 4	
foundation managers •\$ 0.	x imposed on				3 x 1	•
2 Has the foundation engaged in any activities that have not previously been reported to the II	IRS?		-	2		X
If 'Yes,' attach a detailed description of the activities			<u> </u>			
	ant odunlar		-	}	• '	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrume of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of	of the change	es	-	3	~ f= -	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year	=			4a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		,	. [	4 b	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			٦.	5		X
If 'Yes,' attach the statement required by General Instruction T			, , , , , , , , , , , , , , , , , , ,	$\neg \neg$	-	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	ther					
<ul> <li>By language in the governing instrument, or</li> </ul>				,	•	
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directively.</li> </ul>	tions that confl	ıct	- 1		4 8	
with the state law remain in the governing instrument?	dons that com			6		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 P	Part XV		Γ	7	Х	
8 a Enter the states to which the foundation reports or with which it is registered. See instruction	ons	•	_ [			
NM			_			
<b>b</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	<del>-</del>			8 b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of sector calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV	ection 4942(j)( If 'Yes,' com	(3) or 494 plete Part	2()(5) XIV	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule list	sting their nam	es				
and addresses				10		X
BAA			Forn	n <b>990</b>	-PF (2	017)

11 All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(3)? If "Yes", states between \$2 en structions.  12 Dot the foundation make a distribution to a denor advised fund over which the foundation or a disqualified person had advisory protrieges? If "Yes", states is statement \$2 en structions.  13 Dot the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ** JAMES L. ELLIS, C.PA. P.C.**  15 No. 15 N	<u>, ai</u>	TVI-A Statements Regarding Activities (continued)			
advasory privileges? If Yes, attach statement See instructions 3 bid the outdation comply with the public inspection requirements for its annual returns and exemption application?  Website address  **NA**  1 his books are in care of *** JAMES I. ELITS, CEA, PC Telephone no *** 915-593-7070  Located at *** 2009 MONTANA AVE. EL PASO TX  15 Sechon 4947(0)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year  16. At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filting 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.  1 a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasange of property with a disqualified person?  (2) Berrow money fram, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' it the foundation agreed to make a grant to or to employ the difficult for a period after termination or government service, if terminating within 90 days.)  b) If any answer is "Yes 1 la(1)—(6), did any of the acts fall to quality under the exceptions described as the time of the property of a government of the control of the foundation of assets) to	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	11	Yes	No X
Website address serior care of ► JAMES I. ELLIS, CPR. PC Telephone no ► 915-593-7070  Located at ► 2009 MONTANA AVE EL PASO TX ZIP + 4 79903  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and other the amount of tax exempt interest received or accrued during the year  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority 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, eiter the name of the foreign country.  Part VII-8   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.  1 a During the year, did the foundation (either detectly or indirectify)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pey compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) or or property to a government official? (Exception. Check No' if the foundation agreed to make a grant to or to emptoy the official for a period after termination of government service, if terminating within 90 days.)  b) if any answer is Yes' to July (1)—(6), did any of the acts fail to quality under the exceptions described in Regulations section 53.9941(0)—30 rin a current notice regarding disaster assistance, fock here  c) Did the foundation regage in a prior year in any of the acts fail to quality under the exceptions of section 4942(a)(2) to 10	12		12		x
14 The books are in care of * JAMES I. ELLIS, CPA. PC Located at * 2099 MONTANA AVE EL PASO TX Located at * 2099 MONTANA AVE EL PASO TX Section 4947(a)(f) nonexempt chantable 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 Section 4947(a)(f) nonexempt chantable trusts filing form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 2017, dut the froundston have an interest in or a signature or other authority over a basis of the first of the first of the first own of the first own to the first own to the first own to 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.  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.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  Yes No  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to Gor accept them form) a disqualified person?  (4) Pay compensation to, or pay or reimbur	13		13	Х	
Section 4947(a)(f) inonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of fax-exempt interest received or accrued during the year  All A any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bark, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, which is the foreign country is seen 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.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  File Form 4720 If any item is checked in the Yes' column, unless an exception applies.  Yes No  (2) Barrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them form) a disqualified person?  (4) Pay compensation to, or pay or reimburses the expenses of, a disqualified person?  (5) Fransfer any income or assets to a disqualified person (or acceptance of the manufacture) or a disqualified person.  (6) Agree to pay money or property to a powerment of filical? (Exception, Check No' if the foundation appleed to mare a grant to or t	14	The books are in care of ► JAMES L ELLIS, CPA, PC Telephone no ► 915-5	93-7	070_	
and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bark, securities, or other financial account in a foreign country?  See the instructions for exceptions and filting 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  Tile Form 4720 if any item is checked in the Yes' column, unless an exception applies.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assaets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agrice to pay imoney of 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  (7) Agrice to pay imoney of property to a government official for a period after termination  (8) If any answer is 'Yes' to 1 a(1)—(5), did any of the acts fail to qualify under the exceptions described in Regulations section 53 434(6)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  1 b MVA  2 Taxes on failure to distribute income (section 4942(6)00 or 4942(		ZOUS MONTHAI AVE EE TABO IN	_N1_/⊻		
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,' enterit he 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.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to empty the official for a period after termination or government service, if terminating within 30 days.)  b) If any answer is 'Yes' to Ja()-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941 (0)-3 or in a current notice regarding disaster assistance, check here  c) Did the foundation engage in a prior year in any of the acts described in 1s, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  If 'Yes,' list the years \( \) 20, 20, 20, 20, 20, 20, 20, 20.  3 a At the end of tax year 2017 of did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	15	1 1	14/14		
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all years listed, answer 'No' and attach statement — see instructions')  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  3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  ▶ 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)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?	ı	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	4%		
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  20 , 20 , 20 , 20 .  3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4 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?		(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			/ 1
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4 a 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?			20		A
enterprise at any time during the year?  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)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4 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?	•			" / JA"	
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)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4 a 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?	3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No	7.	* .	
(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4/20, to determine if the foundation had excess business holdings in 2017)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4 a 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?	i	b If 'Yes,' did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation	<i>e</i> :		١.
determine if the foundation had excess business holdings in 2017)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4 a 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?		by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or  (3) the lance of the 10-15- or 20-year first phase holding period? (Use Schedule C. Form 4720, to		13 /	
charitable purposes?  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?  4		determine if the foundation had excess business holdings in 2017)	3 ь	N	/A
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X	4 :		4 a		Х
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X		t Did the foundation make any microtrophy of a second of the December 21, 1000) that and d	,		.
	1	reopardize its charitable purpose that had not been removed from jeopardy before the first day of	4b		
	BAA		rm <b>99</b>	0-PF (	

Form 990-PF (2017) ROSINA PATTERSON		4720 May Da Da	85-61	07055 Page <b>6</b>
Part VII-B Statements Regarding Activit		1 4/20 May Be Req	uirea (continuea)	<del> </del>
<ul><li>5 a During the year, did the foundation pay or incur a</li><li>(1) Carry on propaganda, or otherwise attempt</li></ul>	=	n (section 4945(e))?	☐ Yes X	No Yes No
(2) Influence the outcome of any specific pub	lic election (see section			
on, directly or indirectly, any voter registra  (3) Provide a grant to an individual for travel,	ition drive?	·	L	No No
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc., organi	•		No
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific	, literary, or or animals?		No \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
<b>b</b> If any answer is 'Yes' to 5a(1)—(5), did <b>any</b> of described in Regulations section 53.4945 or in a d	the transactions fail to	qualify under the excer		
See instructions Organizations relying on a current notice rega	rding disaster assistanc	ce, check here	► [	5b N/A
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No No
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5 <b>–</b> 5(d)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6 a Did the foundation, during the year, receive are on a personal benefit contract?				No O
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tiy, on a personal bene	fit contract?	6b X
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	action? Yes X	No
<b>b</b> If 'Yes,' did the foundation receive any procee				N/A 7b
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employees,
1 List all officers, directors, trustees, and found	dation managers and th	neir compensation. See		·
(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
WESTERN NM UNIVERSITY FDN PO BOX 1158	CO-TRUSTEE 0	0.	0.	0.
SILVER CITY, NM 88062 WALLY STOEZEL	CO TRUSTEE	0.	0.	0.
320 SUNDOWN EL PASO, TX 79912	0	<b>.</b>	<b>J</b> .	
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instruction	ns). If none, enter 'NONI	£.'
(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				
				<del> </del>
				<u> </u>
			<del></del>	<del> </del>
Total number of other employees paid over \$50,000	)			• 0
Total number of other employees paid over \$30,000	<u> </u>	<del></del>	<del></del>	<del></del>

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High and Contractors (continued)	ly Paid Employees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'N	IONE.'
(a) Name and address of each person paid more than \$50,000 (b) Type of service	
None	
<del></del>	
<del></del>	
Total number of others receiving over \$50,000 for professional services	<u> </u>
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	f Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1 N/A	
	· <b></b>
2	
<b>*</b>	. – – – –
	·
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 N/A	
267	
2	
All other program-related investments. See instructions	1
3	
	·
Total. Add lines 1 through 3	0.
BAA	Form <b>990-PF</b> (2017)

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Part X Minimum Investment Return (All domestic foundations must complete this part. 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.	1 a	
<b>b</b> Average of monthly cash balances	16	<del></del>
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and	<del>                                    </del>	
1c (attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op and certain foreign organizations, check here ☐ and do not complete this part		ations
1 Minimum investment return from Part X, line 6	1	
2a Tax on investment income for 2017 from Part VI, line 5	19.	
b Income tax for 2017. (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	1,179.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	-1,179.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	-1,179.
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	0.
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	1 a	103,757.
<b>b</b> Program-related investments — total from Part IX-B	16	105, 151.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	

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

4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4

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 .

**3** Amounts set aside for specific charitable projects that satisfy the. **a** Suitability test (prior IRS approval required)

Adjusted qualifying distributions. Subtract line 5 from line 4

**b** Cash distribution test (attach the required schedule)

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103,757.

102,578.

1,179.

3 a

4

5

6

## Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2016	<b>(c)</b> 2016	<b>(d)</b> 2017
Distributable amount for 2017 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only			0.	
<b>b</b> Total for prior years 20 , 20 , 20		0.		· · · · · · · · · · · · · · · · · · ·
3 Excess distributions carryover, if any, to 2017	,	\$		1
<b>a</b> From 2012 59, 166.				,
<b>b</b> From 2013 82, 253.		× * *	,	
<b>c</b> From 2014 136, 160.				
<b>d</b> From 2015 116, 454.			The same of the sa	
e From 2016 . 104,524.				
f Total of lines 3a through e	498,557.	<u> </u>	<u> </u>	, ,
4 Qualifying distributions for 2017 from Part	* * * * * * * * * * * * * * * * * * * *	,	° خیر به	*
XII, line 4: ► \$ 103,757.				* 7
a Applied to 2016, but not more than line 2a		^	0.	
<b>b</b> Applied to undistributed income of prior years	,		,	-
(Élection required – see instructions)	<b></b>	0.		
c Treated as distributions out of corpus			· -	
(Election required – see instructions)	0.	<u> </u>		0.
d Applied to 2017 distributable amount	102 757		<del> </del>	<del> </del>
e Remaining amount distributed out of corpus	103,757.		<del></del>	0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the	<u> </u>		<del></del>	· · · · · · · · · · · · · · · · · · ·
same amount must be shown in column (a))	ļ '	, ·		,
			- 1 1 1	# # + \$
6 Enter the net total of each column as	,			
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	602,314.		· · · · · · · · · · · · · · · · · · ·	*, *, *,
·	002,311.			-14 / 10 1
b Prior years' undistributed income Subtract line 4b from line 2b	1	0.	The state of the s	
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		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from	•			1 1 1
line 2a. Taxable amount — see instructions			0.	<u> </u>
f Undistributed income for 2017 Subtract lines		, .	[	(
4d and 5 from line 1. This amount must be	,	,		0.
distributed in 2018		<del> </del>	3	3 7 7
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by	1		1 34	3 3 4 5 4 5 5 6 5
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.	, , , , , ,		
			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	59,166.	1	1 1 1	
	39,100.	<del> </del>		2 - 12 Bur - 12 82.
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	543,148.	,		
10 Analysis of line 9.	343,140.		7 12	m 1 k
<b>a</b> Excess from 2013 82,253				the state of the s
<b>b</b> Excess from 2014 136, 160.		1	, , ,	- ym , , ,
c Excess from 2015 116, 454			, (y )	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
d Excess from 2016 104, 524			× 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
e Excess from 2017 103,757	7	, ,	\$ 1 a N	1, 7, 7
BAA	·	<u> </u>	<del></del>	Form 990-PF (2017)

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Part XIV   Private Operating Foundat					N/A
1 a If the foundation has received a ruling or determined is effective for 2017, enter the date of the	rmination letter that ruling	it is a private operatii	ng foundation, and th	`	
<b>b</b> Check box to indicate whether the foundation	on is a private ope	rating foundation de	escribed in section	4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2017	<b>(b)</b> 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
investment return from Part X for each year listed		(2) = 0 : 0	(0) = 0.0		
<b>b</b> 85% of line 2a				1	
c Qualifying distributions from Part XII, line 4 for each year listed			/		ļ
d Amounts included in line 2c not used directly for active conduct of exempt activities					<del></del>
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon		/			
a 'Assets' alternative test — enter				i	
(1) Value of all assets	<del></del>				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	<del></del>				<u> </u>
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					L
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).					
(2) Support from general public and 5 or more exempt organizations as provided	/				
in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	<del></del>	1 1 10 10 10		¢г 000	
Part XV Supplementary Information assets at any time during the	(Complete this e year — see in	structions.)	Toundation had	φο <sub>ι</sub> υου or more	: IN
Information Regarding Foundation Managa     List any managers of the foundation who have		on 29/ of the total as	astributions recoved	ov the foundation had	fore the
close of any tax year (but only if they have	contributed more	than \$5,000) (See	section 507(d)(2))	by the loundation bei	ore the
<b>b</b> List any managers of the foundation who own	10% or more of the	stock of a corporation	n (or an equally large	portion of the owner	rship of
a partnership or other entity) of which the None	foundation has a 1	0% or greater intere	est		
2 Information Regarding Contribution, Grant, C	ift, Loan, Scholarsh	nip, etc., Programs:			. <del></del>
Check here ► X if the foundation only ma requests for funds. If the foundation makes 2a, b, c, and d. See instructions.	kes contributions to s gifts, grants, etc	preselected charitable to individuals or org	e organizations and o ganizations under o	loes not accept unso ther conditions, con	licited nplete items
a The name, address, and telephone number or	email address of the	e person to whom ap	plications should be	addressed	
				· 	
<b>b</b> The form in which applications should be s	submitted and infor	mation and materia	Is they should inclu	de <sup>.</sup>	
c Any submission deadlines	<del></del>			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charital	ble fields, kinds of i	nstitutions, or other	factors:
,		. ,	,	,	

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3 Grants and Contributions Paid During the	Year or Approved for Ful	ure Paymen	it 	<del></del>
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
See Statement 6				
		{		
		İ		
		1		
		1	1	
		-		
			[	
		1	1	
		1		
<del></del>		<del></del>	 	70.043
Total b Approved for future payment	<del></del>			70,943.
SAPPIOVES TO TURBLE PAYMENT		1		
		1		
		1		
			ĺ	
		1		
		1		
		1	1	
			1	
Total		<u> </u>	<u> </u>	
Total				L

nter gro	ss amounts unless otherwise indicated		d business income	Excluded by	section 512, 513, or 514	(e)
1 Pro	gram service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
а	•			Code		<del></del>
b		<del> </del> +		<del> </del>		
c		<del> </del>		<del>-     -</del>		<del></del>
d		1		_		
е —		1	<del></del>			
f		1		<del>- </del>		
g Fee	es and contracts from government agencies	<b>†</b>				
2 Mer	mbership dues and assessments			1		<del></del>
3 Inter	est on savings and temporary cash investments			14		524
4 Divi	idends and interest from securities			14		67,255
5 Net	rental income or (loss) from real estate			<del>-   -</del>	<del></del>	, , , ,
a Deb	ot-financed property	<del>                                     </del>		- <del>  </del>	i	_ <del></del>
<b>b</b> Not	debt-financed property		<del></del>			<del></del>
	rental income or (loss) from personal property		<del></del>	<del></del>		<del></del>
	er investment income					-7,213
	or (loss) from sales of assets other than inventory			<del></del>		124,546
	income or (loss) from special events.			++-		124/04(
	ss profit or (loss) from sales of inventory	<del> </del>		+		
	er revenue		4.8	<del>-     -</del>		,
а			· · · · · · · · · · · · · · · · · · ·			
ъ		+		<del>-     -</del>		
		++		<del>-  -</del>		
c		<del> </del>				<del></del>
c						
c d e						105 112
c d e 2 Sub	ototal. Add columns (b), (d), and (e)				12	
c d e Sub	ototal. Add columns (b), (d), and (e)  al. Add line 12, columns (b), (d), and (e)	ions )			13	
c d e Sub	ototal. Add columns (b), (d), and (e)  al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculati		shment of Evem	nt Purnos	·	185,112 185,112
c d e 2 Sub 3 Tota ee worl	ototal. Add columns (b), (d), and (e)  al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculate  /I-B   Relationship of Activities to the	e Accompli		<del></del> -	es .	185,112
c d e 2 Sub 3 Tota ee worl	ototal. Add columns (b), (d), and (e)  al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculate  /I-B Relationship of Activities to the	e Accomplis	rted in column (e) of	Part XVI-A	es	185,112
c d e 2 Sub 3 Tota ee work art X\	ototal. Add columns (b), (d), and (e)  al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculate  /I-B   Relationship of Activities to the	e Accomplis	rted in column (e) of	Part XVI-A	es	185,112
c d e 2 Sub 3 Tota ee work art X\ ine No	ototal. Add columns (b), (d), and (e)  al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculate  /I-B Relationship of Activities to the	e Accomplis	rted in column (e) of	Part XVI-A	es	185,112
c d e 2 Sub 3 Tota ee work art X\	ototal. Add columns (b), (d), and (e)  al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculate  /I-B Relationship of Activities to the	e Accomplis	rted in column (e) of	Part XVI-A	es	185,112
c d e 2 Sub 3 Tota ee work art XV	ototal. Add columns (b), (d), and (e)  al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculate  /I-B Relationship of Activities to the	e Accomplis	rted in column (e) of	Part XVI-A	es	185,112
c d e 2 Sub 3 Tota ee work art X\ ine No	ototal. Add columns (b), (d), and (e)  al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculate  /I-B Relationship of Activities to the	e Accomplis	rted in column (e) of	Part XVI-A	es	185,112
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Form 99	an-PF (	2017) DOCT	NA PATTERS	יייסוומיי ווחי					OF 6107	\ne	D.	12
Part X				ransfers to ar	nd Transac	tions and	1 Polations	hine With	85-6107			ge 13
		Exempt Orga	nizations	ansicis (o ai	id Traffsac	uons and	a Nelations	niiha ssin	HOHEHA	Itabic		
		<u>-</u>									Yes	No
1 Du	d the o	rganization dire	ctly or indirectly	engage in any o (other than secti	of the following	ng with any	other organiz	zation				
re	lating t	o political organ	izations?	(other than secti	1011 301(0)(3)	organizatio	115) 01 111 \$600	1011 527,				I I
a Transfers from the reporting foundation to a noncharitable exempt organization of										,		
(1	) Cash									1 a (1)		X
(2	) Othe	r assets								1 a (2)		Х
<b>b</b> Other transactions												
(1) Sales of assets to a noncharitable exempt organization						'	1 b (1)		X			
(2) Purchases of assets from a noncharitable exempt organization								1 b (2)		X		
(3) Rental of facilities, equipment, or other assets							1 b (3)		X			
(4	) Reim	bursement arrai	ngements							1 b (4)		X
(5	<b>)</b> Loan	s or loan guarar	ntees							1 b (5)		X
(6) Performance of services or membership or fundraising solicitations							1 b (6)		X			
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees						1 c		X				
al If	tha and	war ta any of th	a abovo is 'Vor	s ! aamalata tha	fallowing cab	adula Calu	mn (h) chaula	t always she	w the fair n	aarkat val	uo of	
th	e goods	, other assets, or	services given b	s,' complete the roy the reporting fo	undation If the	e foundation	received less	than fair ma	rket value in	iai ket vai	ue oi	
				, show in column								
(a) Line	no	(b) Amount involved	d (c) Nam	ne of noncharitable ex	cempt organizatio	n (	(d) Description o	f transfers, tran	sactions, and	sharing arrar	ngement	<u>s</u>
N/A												
		<del> </del>										
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d€	escribed 'Yes,' d	d in section 501( complete the foll	(c) of the Code lowing schedule		on 501(c)(3))	or in secti	npt organization 527?		ation of role	Yes	X	No
NT / A	(a)	Name of organi	2811011	(0) 19	pe of organiz	alion	<del></del>	(c) Descri	ption of rela	tionship		
N/A								<del></del>				
		<del></del>	<del></del>	<del></del>						<del>.</del>		
						<del></del>						
	Under pe	nalties of perjury. I de	eclare that I have ex	amined this return, inc	luding accompan	ying schedules	and statements, a	and to the best of	f my knowledge	and belief, i	t is true,	
Sign	correct, a	and complete Declara	ation of preparer (oth	ner than taxpayer) is be	ased on all inform	ation of which	preparer has any	knowledge		TT	DC door	
Here	<b>N</b>	11/2/10	$\sim 5 \pm$	1. 1	1 K.	1-10	•			May the I this retur	n with th	ne
11616		Vyall	y Me	XXMeL_	1 2-11	1-17	CO-TRUST	CEE		preparer See instr	uctions.	
	Signat	ure of officer or truste	<u> </u>	<u>~</u> /	Date		Title		<del></del>	1. 1.	Yes	No
		Print/Type preparer's		Preparer	s signature	12	Date 5-14-	Chec	Ll	PTIN		
Paid		James L. H			my/ 2	PLU	11 5-14-	18 self-	employed	P00594	648	
Prepa		Firm's name	James L		, P.C.			Firm's El	v ► 74-2°	779286		
Use O	nly	Firm's address		<u>tana Avenue</u>	e							
		<u> </u>	El Paso,	TX 79903				Phone no	915-	<u>593-70</u>	70_	

Form **990-PF** (2017)

El Paso,

BAA

2017	Federal Statements ROSINA PATTERSON TRUST WALLY STOELZEL, TRUSTEE	Page 1 85-6107055	
Statement 1 Form 990-PF, Part I, Line 11 Other Income			
Other Investment Income	(a) (b) Net Revenue Investment per Books Income  \$ -7,213. \$ -7,213. \$ 0. \$	(c) Adjusted Net Income 0.	
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees			
ACCOUNTING FEES .	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         \$ 8,350.       \$ 8,350.       \$ 8,350.         Total       \$ 8,350.       \$ 8,350.       \$ 0.	(d) Charitable Purposes \$ 8,350. \$ 8,350.	
Statement 3 Form 990-PF, Part I, Line 18 Taxes			
FEDERAL INCOME TAXES PAID FOREIGN TAXES .	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         \$ 66.       \$ 66.         559.       559.         Total       \$ 625.       \$ 625.	(d) Charitable Purposes \$ 66. 559. \$ 625.	
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses			
INVESTMENT MGT FEES OTHER INVESTMENT FEES	(a) (b) Net (c)  Expenses per Books Investment Income  \$ 23,319. \$ 23,319.  520. 520.  Total \$ 23,839. \$ 23,839. \$ 0.	(d) Charitable Purposes \$ 23,319. 520. \$ 23,839.	

2017

## Federal Statements ROSINA PATTERSON TRUST WALLY STOELZEL, TRUSTEE

Page 2

85-6107055

Statement 5 Form 990-PF, Part II, Line 15 Other Assets

Rounding

 $\begin{array}{c|c} & & Fair \; Market \\ \hline Book \; Value & & Value \\ \hline \\ Total \; & \hline \$ & 1. \\ \hline \$ & 1. \\ \hline \$ & 0. \\ \end{array}$ 

Statement 6	
Form 990-PF, Part XV,	Line 3a
Recipient Paid During	the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
NEW MEXICO STATE UNIVERSITY FOUNDATION PO BOX 3590 LAS CRUCES NM 88003	N/A	501 C 3	SCHOLARSHIP	\$ 11,267.
PROJECT HOPE 255 CARTER HALL LANE MILLWOOD VA 22646	N/A	501 C 3	INTL MEDICAL PROGRAMS	4,694.
SISTERS OF ST JOSEPH PO BOX 3506 ST AUGUSTINE FL 32085	N/A	501 C 3	ILL AND INFIRM SISTERS	4,694.
SISTERS OF ST JOSEPH PO BOX 3506 ST AUGUSTINE FL 32085	N/A	501 C 3	SCHOLARSHIP	4,694.
ST JUDE'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS TN 38105	N/A	501 C 3	GENERAL OPERATIONS COSTS	4,694.
THE NATIONAL JEWISH CENTER 1400 JACKSON ST DENVER CO 80206	N/A	501 C 3	GENERAL PURPOSE MEDICAL RESEARCH	4,694.
WESTERN NM UNIVERSITY PO BOX 680 SILVER CITY NM 88062	N/A	501 C 3	SCHOLARSHIP	12,206.
ARIZONA STATE UNIVERSITY DEPT OF PHYSICS PO BOX 871504 TEMPE AZ 85287	N/A	501 C 3	SCHOLARSHIPS	24,000.

Total \$ 70,943.