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Form **990-PF**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation RUST, W R T U W			A Employer identification number 91-6023230	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,789,682		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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	162,584	156,711		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	97,347			
	b Gross sales price for all assets on line 6a 1,785,796				
	7 Capital gain net income (from Part IV, line 2)		97,347		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	259,931	254,058	0	
	13 Compensation of officers, directors, trustees, etc	63,362	57,026		6,336
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,140			1,140
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,870	2,715		
	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	73,372	59,741	0	7,476
	25 Contributions, gifts, grants paid	250,000			250,000
	26 Total expenses and disbursements. Add lines 24 and 25	323,372	59,741	0	257,476
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-63,441			
	b Net investment income (if negative, enter -0-)		194,317		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	136,773	137,186	137,186	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	4,491,421	4,408,861	5,652,496	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,628,194	4,546,047	5,789,682	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
27	Capital stock, trust principal, or current funds	4,628,194	4,546,047			
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	4,628,194	4,546,047			
31	Total liabilities and net assets/fund balances (see instructions)	4,628,194	4,546,047			

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	4,628,194
2	Enter amount from Part I, line 27a	2	-63,441
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,564,753
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	18,706
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,546,047

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	97,347	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	263,626	5,234,529	0.050363
2015	333,224	5,644,379	0.059036
2014	293,197	5,984,411	0.048993
2013	284,931	5,852,374	0.048686
2012	274,358	5,600,951	0.048984
2 Total of line 1, column (d)			2 0.256062
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051212
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,585,399
5 Multiply line 4 by line 3			5 286,039
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,943
7 Add lines 5 and 6			7 287,982
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 257,476

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,886	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	3,886	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,886	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,321	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,550	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,871	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,985	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 ►	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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89119	TRUSTEE SEE ATTACHED	63,362		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,551,024
b	Average of monthly cash balances	1b	119,432
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,670,456
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,670,456
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	85,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,585,399
6	Minimum investment return. Enter 5% of line 5	6	279,270

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

1	Minimum investment return from Part X, line 6	1	279,270
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,886
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,886
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	275,384
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	275,384
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	275,384

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	257,476
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	257,476
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	257,476

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				275,384
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			184,369	
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 ▶ \$ 257,476				
a Applied to 2016, but not more than line 2a			184,369	
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				73,107
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				202,277
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 250,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

MARY BRIDGE CHILDRENS HOSPITAL

Street

PO BOX 5296

City

TACOMA

State

WA

Zip Code

98405

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										1,785,796		1,888,449		97,347	
Other sales										0		0		0	
										Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Long Term CG Distributions	Amount	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price						
Short Term CG Distributions	26,107														
	0														
1	WAL-MART STORES INC. 3.6	931142CJ5	X				5/30/2017	10/20/2017	15,766	15,840					74
2	AQR MANAGED FUTURES ST	00203H859	X				6/26/2013	12/11/2017	9,129	10,000					-871
3	AQR MANAGED FUTURES ST	00203H859	X				8/29/2014	12/11/2017	48,730	54,068					-5,338
4	ASHMORE EMERG MKTS CR	044820504	X				12/16/2015	5/25/2017	46,154	40,000					6,154
5	CREDIT SUISSE COMM RET	22544R305	X				11/19/2013	4/6/2017	81,653	114,523					-32,870
6	CREDIT SUISSE COMM RET	22544R305	X				3/24/2016	4/6/2017	31,250	28,500					2,750
7	DODGE & COX INCOME FDC	256210105	X				8/29/2014	4/25/2017	91,000	92,860					-1,860
8	DODGE & COX INCOME FDC	256210105	X				12/14/2016	5/25/2017	104,774	106,140					-1,366
9	DODGE & COX INCOME FDC	256210105	X				12/14/2016	5/25/2017	324,945	320,000					4,945
10	DRIEHAUS ACTIVE INCOME	262028855	X				4/6/2017	12/11/2017	24,576	25,000					-424
11	DRIEHAUS ACTIVE INCOME	262028855	X				5/30/2017	12/11/2017	58,058	59,000					-942
12	ISHARES RUSSELL 1000 VAL	464287598	X				12/2/2008	5/20/2017	61,977	43,000					18,977
13	ISHARES RUSSELL 1000 VAL	464287598	X				1/22/2008	12/22/2017	119,598	76,843					42,755
14	ISHARES RUSSELL 1000 GRC	464287514	X				8/24/2015	4/6/2017	48,721	40,149					8,572
15	ISHARES RUSSELL 1000 GRC	464287514	X				1/2/2008	4/6/2017	66,064	35,052					30,972
16	PIMCO HIGH YIELD FDI INST	589509207	X				11/10/2010	12/22/2017	49,692	49,601					91
17	PIMCO HIGH YIELD FDI INST	589509207	X				12/14/2016	5/25/2017	165,862	162,000					3,862
18	RIDGEWORTH SEIX FLOATIN	766287678	X				12/14/2016	5/25/2017	162,557	162,000					557
19	DEAN SMALL CAP VALUE FU	90470K313	X				12/14/2016	5/30/2017	59,361	60,000					-639
20	DEAN SMALL CAP VALUE FU	90470K313	X				6/6/2016	5/30/2017	15,638	14,058					1,580
21	US TREASURY NOTE - 3.500	912828HR4	X				5/30/2017	8/10/2017	15,179	15,247					-68
22	VANGUARD FTSE EMERGING	922042B58	X				11/10/2010	12/22/2017	35,037	37,816					-2,779
23	DRIEHAUS ACTIVE INCOME	262028855	X				6/26/2013	12/11/2017	27,705	30,009					-2,304
24	VANGUARD REIT VIPER	922908553	X				4/6/2017	12/22/2017	96,166	96,703					-547

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

		1,140	0	0	1,140
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,140			1,140

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

		8,870	2,715	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREING TAX WITHHELD	2,715	2,715		
2	PY EXCISE TAX DUE	2,834			
3	ESTIMATED EXCISE PAYMENTS	3,321			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	4,408,861	5,652,496
2	ISHARES RUSSELL 1000 GROWTH		0	383,940	884,174
3	ISHARES RUSSELL 1000 VALUE		0	216,945	379,859
4	HARBOR INTERNATION FD INST 2011		0	174,900	204,772
5	EATON VANCE GLOBAL MACRO - I		0	172,843	172,166
6	DODGE & COX INT'L STOCK FD 1048		0	175,031	226,275
7	SPDR S&P MIDCAP 400 ETF TRUST		0	356,336	668,368
8	VANGUARD REIT VIPER		0	321,580	409,091
9	GAI CORBIN MULTI STRATEGY FUND		0	150,000	147,482
10	VANGUARD EMERGING MARKETS ETF		0	394,541	440,736
11	SPDR DJ WILSHIRE INTERNATIONAL REA		0	375,548	407,734
12	ROBECO BP LNG/SHRT RES-INS		0	276,117	304,097
13	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	120,570	110,644
14	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	5,678	5,792
15	DEAN SMALL CAP VALUE FUND-A		0	210,942	209,117
16	CITIGROUP INC 2 700% 10/27/22		0	14,954	14,840
17	METLIFE INC 3 600% 4/10/24		0	21,123	20,923
18	BERKSHIRE HATHAWAY 5 400% 5/15/18		0	15,574	15,187
19	US TREASURY NOTE 2 500% 5/15/24		0	41,253	40,452
20	AMGEN INC 5 700% 2/01/19		0	15,977	15,569
21	CHEVRON CORP 4 950% 3/03/19		0	15,869	15,502
22	FED HOME LN MTG CORP 3 750% 3/27/19		0	31,317	30,701
23	FED NATL MTG ASSN 2 625% 9/06/24		0	36,145	35,466
24	US TREASURY NOTE 2 125% 9/30/21		0	35,625	35,022
25	US TREASURY NOTE 3 125% 5/15/19		0	41,425	40,684
26	PEPSICO INC 4 500% 1/15/20		0	16,079	15,685
27	TIME WARNER INC 4 875% 3/15/20		0	16,098	15,784
28	US TREASURY NOTE 2 250% 11/15/25		0	15,121	14,868
29	NOVARTIS CAPITAL COR 3 000% 11/20/25		0	20,351	20,220
30	US TREASURY NOTE 2 000% 12/31/22		0	35,477	34,855
31	HOME DEPOT INC 3 000% 4/01/26		0	20,271	20,026
32	BANK OF AMERICA CORP 5 625% 7/01/20		0	16,470	16,210
33	US TREASURY NOTE 2 625% 8/15/20		0	25,884	25,436
34	WELLPOINT INC 4 350% 8/15/20		0	10,638	10,477
35	JPMORGAN CHASE & CO 4 250% 10/15/20		0	15,999	15,728
36	US TREASURY NOTE 1 750% 11/15/26		0	19,644	19,355
37	GENERAL ELEC CAP COR 4 650% 10/17/2		0	22,170	21,533
38	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	10,700	10,485
39	PROCTER & GAMBLE CO/ 2 300% 2/06/22		0	20,387	19,942
40	UNITED TECHNOLOGIES 3 100% 6/01/22		0	10,401	10,186
41	APPLE INC 2 400% 5/03/23		0	14,955	14,846
42	GOLDMAN SACHS GROUP 5 950% 1/18/18		0	10,273	10,016
43	US TREASURY NOTE 3 500% 2/15/18		0	10,164	10,026
44	KINDER MORGAN ENER 5 950% 2/15/18		0	10,294	10,046
45	HALLIBURTON COMPANY 3 500% 8/01/23		0	15,519	15,426
46	VERIZON COMMUNICATIO 5 150% 9/15/23		0	11,206	11,126

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	FID ADV EMER MKTS INC- CLI 607		0	285,000	305,804
48	VANGUARD INFLAT-PROT SECS-ADM 511		0	34,000	33,710
49	JPMORGAN HIGH YIELD FUND SS 3580		0	71,000	69,961
50	T ROWE PRICE INST FLOAT RATE 170		0	30,000	29,851
51	ISHARES BARCLAYS MBS BOND FUND		0	36,527	36,241

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	14,316
2	PY RETURN OF CAPITAL ADJUSTMENT	2	3,628
3	COST BASIS ADJUSTMENT	3	762
4	Total	4	18,706

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

Long Term CG Distributions		26,107	Amount											
Short Term CG Distributions		0												
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	WAL-MART STORES INC 3.625% PREFERRED STOCK	931142CJUS		5/30/2017	10/20/2017	15,766		0	15,840	-74		0	0	71,240
2	AQR MANAGED FUTURES STR	00203H859		6/26/2013	12/11/2017	9,129		0	10,000	-871		0	0	-871
3	AQR MANAGED FUTURES STR	00203H859		8/29/2014	12/11/2017	48,730		0	54,068	-5,338		0	0	-5,338
4	ASHMORE EMERG MKTS CR	044820504		12/16/2015	5/25/2017	46,154		0	40,000	6,154		0	0	6,154
5	CREDIT SUISSE COMM RET	22544R305		11/19/2013	4/6/2017	81,453		0	114,523	-33,070		0	0	-33,070
6	CREDIT SUISSE COMM RET	22544R305		3/24/2016	4/6/2017	31,250		0	28,500	2,750		0	0	2,750
7	DODGE & COX INCOME FD C	256210105		8/29/2014	4/25/2017	91,000		0	92,860	-1,860		0	0	-1,860
8	DODGE & COX INCOME FD C	256210105		8/29/2014	5/25/2017	104,774		0	106,140	-1,366		0	0	-1,366
9	DODGE & COX INCOME FD C	256210105		12/14/2016	5/25/2017	324,945		0	320,000	4,945		0	0	4,945
10	DRIEHAUS ACTIVE INCOME F	262028855		4/6/2017	12/11/2017	24,576		0	25,000	-424		0	0	-424
11	DRIEHAUS ACTIVE INCOME F	262028855		5/30/2017	12/11/2017	58,058		0	59,000	-942		0	0	-942
12	ISHARES RUSSELL 1000 VAL	464287598		1/2/2008	5/30/2017	61,977		0	43,000	18,977		0	0	18,977
13	ISHARES RUSSELL 1000 VAL	464287598		1/2/2008	12/22/2017	119,898		0	76,843	43,055		0	0	43,055
14	ISHARES RUSSELL 1000 GRC	464287614		8/24/2015	4/6/2017	48,727		0	40,149	8,578		0	0	8,578
15	ISHARES RUSSELL 1000 GRC	464287614		1/2/2008	4/6/2017	66,064		0	35,092	30,972		0	0	30,972
16	MERGER FUND-INST #301	589509207		11/10/2010	12/22/2017	49,692		0	49,601	91		0	0	91
17	PIMCO HIGH YIELD FD-INST	693399841		12/14/2016	5/25/2017	165,862		0	162,000	3,862		0	0	3,862
18	RIDGEWORTH SEIX FLOATIN	766287678		12/14/2016	5/25/2017	162,557		0	162,000	557		0	0	557
19	DEAN SMALL CAP VALUE EU	90470K313		12/14/2016	5/30/2017	59,361		0	60,000	-639		0	0	-639
20	DEAN SMALL CAP VALUE EU	90470K313		6/6/2016	5/30/2017	15,639		0	14,058	1,581		0	0	1,581
21	US TREASURY NOTE 3.500	912828HR4		5/30/2017	8/10/2017	15,179		0	15,247	-68		0	0	-68
22	VANGUARD FTSE EMERGING	922042858		11/10/2010	12/22/2017	35,037		0	37,816	-2,779		0	0	-2,779
23	DRIEHAUS ACTIVE INCOME F	262028855		6/26/2013	12/11/2017	27,705		0	30,009	-2,304		0	0	-2,304
24	VANGUARD REIT VIPER	922908553		4/6/2017	12/22/2017	96,156		0	96,703	-547		0	0	-547

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	63,362		
										63,362	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	830
3 Second quarter estimated tax payment	6/12/2017	3	831
4 Third quarter estimated tax payment	9/12/2017	4	830
5 Fourth quarter estimated tax payment	12/12/2017	5	830
6 Other payments		6	0
7 Total		7	3,321

• **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	184,369
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	184,369

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.