

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 2/1/2017, and ending 1/31/2018

Name of foundation CHARLES E SAAK TRUST			A Employer identification number 94-6076213	
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			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				
Foreign country name Foreign province/state/county Foreign postal code				
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			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,585,619			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	33,194	33,194		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	52,792			
	b Gross sales price for all assets on line 6a 338,160		52,792		
	7 Capital gain net income (from Part IV, line 2)				
	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	85,986	85,986	0	
	13 Compensation of officers, directors, trustees, etc	22,875	17,156		5,719
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,130			1,130
	c Other professional fees (attach schedule)	4,900			4,900
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,937	465		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22	12		10
	24 Total operating and administrative expenses. Add lines 13 through 23	31,864	17,633	0	11,759
	25 Contributions, gifts, grants paid	55,000			55,000
	26 Total expenses and disbursements. Add lines 24 and 25	86,864	17,633	0	66,759
	27 Subtract line 26 from line 12	-878			
	a Excess of revenue over expenses and disbursements		68,353		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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		71,377	53,321	53,321
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,218,891	1,238,461	1,532,298	
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)		1,290,268	1,291,782	1,585,619	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,290,268	1,291,782	
	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)		1,290,268	1,291,782	
31	Total liabilities and net assets/fund balances (see instructions)		1,290,268	1,291,782		

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	1,290,268
2	Enter amount from Part I, line 27a	2	-878
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,542
4	Add lines 1, 2, and 3	4	1,291,932
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	150
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,291,782

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	52,792
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	73,415	1,442,685	0 050888
2015	88,785	1,500,634	0 059165
2014	97,989	1,589,238	0 061658
2013	121,306	1,600,254	0 075804
2012	81,182	1,570,010	0 051708

2	Total of line 1, column (d)	2	0 299223
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 059845
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,504,006
5	Multiply line 4 by line 3	5	90,007
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	684
7	Add lines 5 and 6	7	90,691
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	66,759

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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
1			1,367	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		1,367	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,367	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,313	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	850	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,163	
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	796	
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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions CA		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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 ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		X
6b		X
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 89	TRUSTEE SEE ATTACHED	22,875		

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	1,454,979
b	Average of monthly cash balances	1b	71,931
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,526,910
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	1,526,910
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	22,904
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,504,006
6	Minimum investment return. Enter 5% of line 5	6	75,200

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	75,200
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,367
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,367
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,833
4	Recoveries of amounts treated as qualifying distributions	4	2,000
5	Add lines 3 and 4	5	75,833
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	75,833

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	66,759
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	66,759
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	66,759

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				75,833
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015			966	
e From 2016			2,594	
f Total of lines 3a through e	3,560			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 66,759				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				66,759
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))	3,560			3,560
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				5,514
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				

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

Recipient(s) paid during the year

Name

UNIVERSITY OF SOUTHERN CALIFORNIA

Street

3601 TROUSDALE PARKWAY

City

LOS ANGELES

State

CA

Zip Code

90089-0894

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

UNIVERSITY OF CALIFORNIA RIVERSIDE

Street

900 UNIVERSITY AVE

City

RIVERSIDE

State

CA

Zip Code

92521

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

PORTERVILLE COLLEGE

Street

100 E COLLEGE AVE

City

PORTERVILLE

State

CA

Zip Code

93257

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

UNIVERSITY OF CALIFORNIA FRESNO

Street

5241 N MAPLE AVE

City

FRESNO

State

CA

Zip Code

93740

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

10,000

Name

UNIVERSITY OF CALIFORNIA LOS ANGELES

Street

1147 MURPHY HALL

City

LOS ANGELES

State

CA

Zip Code

90095-1436

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

Name

UNIVERSITY OF CALIFORNIA LONG BEACH

Street

1250 BELLFLOWER BLVD

City

LONG BEACH

State

CA

Zip Code

90840

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

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

Recipient(s) paid during the year

Name

UNIVERSITY OF CALIFORNIA DOMINGUEZ

Street

1000 E VICTORIA ST

City

CARSON

State

CA

Zip Code

90747

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

UNIVERSITY OF CALIFORNIA SANTA BARBARA

Street

1210 CHEADLE HALL

City

SANTA BARBARA

State

CA

Zip Code

93106-2014

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

UNIVERSITY OF CALIFORNIA FULLERTON

Street

800 N STATE COLLEGE BLVD

City

FULLERTON

State

CA

Zip Code

92831

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

UNIVERSITY OF CALIFORNIA BERKELEY

Street

110 SPROUL HALL

City

BERKELEY

State

CA

Zip Code

94720-5800

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

Name

UNIVERSITY OF CALIFORNIA DAVIS

Street

1 SHIELDS AVE

City

DAVIS

State

CA

Zip Code

95616

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

BRIGHAM YOUNG UNIVERSITY

Street

D-155 ABRAHAM SMOOT BUILDING

City

PROVO

State

UT

Zip Code

84602

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

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

Recipient(s) paid during the year

Name

SAN JOSE STATE UNIVERSITY

Street

1 WASHINGTON SQ

City

SAN JOSE

State

CA

Zip Code

95192

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

SAN FRANCISCO STATE UNIVERSITY

Street

1600 HOLLOWAY AVE

City

SAN FRANCISCO

State

CA

Zip Code

94132

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

COLLEGE OF THE SEQUOIAS

Street

915 S MOONEY BLVD

City

VISALIA

State

CA

Zip Code

93277

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

COLORADO STATE UNIVERSITY

Street

202 ADMINISTRATION BUILDING

City

FORT COLLINS

State

CO

Zip Code

80523-7117

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

UNIVERSITY OF UTAH

Street

201 PRESIDENTS CIRCLE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

OREGON STATE UNIVERSITY

Street

1500 SW JEFFERSON ST

City

CORVALLIS

State

OR

Zip Code

97331

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

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

Recipient(s) paid during the year

Name

UNIVERSITY OF CALIFORNIA - MERCED

Street

5200 LAKE RD

City

MERCED

State

CA

Zip Code

95343

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

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 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 Paid during the year See Attached Statement				
Total			3a	55,000
b Approved for future payment NONE				
Total			3b	0

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

Long Term CG Distributions										Amount		Totals											
Short Term CG Distributions										2,550	0	Capital Gains/Losses Other sales											
Description										CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	NEUBERGER BERMAN LONG									64128R608	X				5/26/2017	8/7/2017	2,490	2,446					44
2	SPDR DJ MHL SHIRE INTERNA									76453X863	X				1/19/2017	8/7/2017	1,801	1,671					130
3	AMEX MATERIALS SPDR									81359Y100	X				8/24/2016	10/23/2017	883	737					146
4	HEALTH CARE SELECT SECT									81359Y209	X				5/31/2016	8/7/2017	1,406	1,356					50
5	HEALTH CARE SELECT SECT									81369Y209	X				5/31/2016	8/7/2017	2,785	2,498					287
6	HEALTH CARE SELECT SECT									81369Y209	X				5/31/2016	10/23/2017	1,008	856					152
7	HEALTH CARE SELECT SECT									81369Y209	X				5/31/2016	10/23/2017	2,676	2,141					535
8	FINANCIAL SELECT SECTOR									81369Y308	X				8/28/2015	8/7/2017	1,329	1,143					186
9	AMEX INDUSTRIAL SPDR									81369Y605	X				12/1/2016	1/25/2018	2,636	2,009					627
10	AMEX INDUSTRIAL SPDR									81369Y704	X				8/12/2014	4/21/2017	981	785					196
11	AMEX INDUSTRIAL SPDR									81369Y704	X				8/12/2014	8/7/2017	2,062	1,571					491
12	AMEX TECHNOLOGY SELEC									81369Y704	X				8/12/2014	1/25/2018	2,552	1,676					876
13	AMEX TECHNOLOGY SELEC									81369Y803	X				8/28/2015	4/21/2017	2,127	1,619					508
14	AMEX TECHNOLOGY SELEC									81369Y803	X				8/28/2015	8/7/2017	4,281	2,995					1,286
15	AMEX TECHNOLOGY SELEC									81369Y803	X				8/28/2015	10/23/2017	1,404	931					473
16	AMEX TECHNOLOGY SELEC									81369Y803	X				8/28/2015	1/25/2018	1,779	1,052					727
17	AMEX TECHNOLOGY SELEC									81369Y803	X				8/12/2014	1/25/2018	2,463	1,399					1,064
18	REAL ESTATE SELECT SECT									81369Y860	X				9/22/2016	4/21/2017	800	604					196
19	REAL ESTATE SELECT SECT									81369Y860	X				9/22/2016	4/21/2017	2	2					-1
20	REAL ESTATE SELECT SECT									81369Y860	X				9/22/2016	4/21/2017	234	235					8
21	EATON VANCE GLOBAL MAC									277523728	X				10/27/2015	10/23/2017	12,808	12,822					-14
22	EATON VANCE GLOBAL MAC									277523728	X				8/26/2016	10/23/2017	30,463	30,363					100
23	EATON VANCE GLOBAL MAC									277523728	X				12/3/2017	10/23/2017	823	815					8
24	FID ADV EMER MKTS INC-CL									315970702	X				8/26/2016	4/21/2017	1,125	1,121					4
25	FID ADV EMER MKTS INC-CL									315970702	X				8/26/2016	8/7/2017	835	827					8
26	ISHARES S&P MID-CAP 400 C									464287606	X				4/30/2010	8/7/2017	3,753	1,707					2,046
27	ISHARES S&P MID-CAP 400 C									464287606	X				4/30/2010	10/23/2017	1,039	449					590
28	ISHARES S&P MID-CAP 400 C									464287606	X				4/30/2010	1/25/2018	2,283	698					1,385
29	ISHARES CORE S&P SMALL-									464287804	X				8/24/2016	4/21/2017	894	805					89
30	ISHARES CORE S&P SMALL-									464287804	X				10/21/2014	5/24/2017	1,923	1,471					452
31	ISHARES CORE S&P SMALL-									464287804	X				1/20/2016	5/24/2017	4,259	3,011					1,248
32	ISHARES CORE S&P SMALL-									464287804	X				8/24/2016	5/24/2017	10,579	9,536					1,043
33	ISHARES CORE S&P SMALL-									464287804	X				8/31/2011	5/24/2017	13,189	6,256					6,933
34	ISHARES CORE S&P SMALL-									464287804	X				8/31/2011	8/7/2017	1,051	489					562
35	ISHARES CORE S&P SMALL-									464287804	X				8/31/2011	10/23/2017	1,047	456					591
36	ISHARES CORE S&P SMALL-									464287804	X				7/22/2010	1/25/2018	12,592	4,424					8,168
37	ISHARES CORE S&P SMALL-									464287804	X				8/31/2011	1/25/2018	19,366	7,918					11,448
38	MERGER FUND-INST #301									389509207	X				5/4/2010	10/23/2017	11,259	10,966					273
39	MERGER FUND-INST #301									389509207	X				8/26/2016	10/23/2017	14,777	14,198					579
40	MERGER FUND-INST #301									389509207	X				5/26/2017	10/23/2017	4,221	4,169					52
41	ASG GLOBAL ALTERNATIVES									638727885	X				7/17/2013	10/23/2017	1,083	1,153					-60
42	NEUBERGER BERMAN LONG									64128R608	X				7/23/2014	4/21/2017	1,167	1,114					53
43	CONSUMER STAPLES SECTOR									81369Y308	X				8/28/2015	1/25/2018	1,051	857					194
44	AMEX CONSUMER DISCR SP									81369Y407	X				8/28/2015	4/21/2017	265	227					38
45	AMEX CONSUMER DISCR SP									81369Y407	X				11/16/2016	4/21/2017	88	80					8
46	AMEX CONSUMER DISCR SP									81369Y407	X				10/28/2014	4/21/2017	707	535					172
47	AMEX CONSUMER DISCR SP									81369Y407	X				10/28/2014	8/7/2017	182	134					48
48	AMEX CONSUMER DISCR SP									81369Y407	X				8/12/2014	8/7/2017	2,280	1,665					615
49	AMEX CONSUMER DISCR SP									81369Y407	X				8/12/2014	1/25/2018	3,127	1,931					1,196
50	AMEX ENERGY SELECT SPDR									81369Y506	X				8/28/2015	8/7/2017	846	839					7
51	FINANCIAL SELECT SECTOR									81369Y605	X				10/21/2014	4/21/2017	1,330	1,295					35
52	FINANCIAL SELECT SECTOR									81369Y605	X				10/21/2014	8/7/2017	1,990	1,068					122
53	FINANCIAL SELECT SECTOR									81369Y605	X				8/12/2014	8/7/2017	1,596	1,409					187
54	FINANCIAL SELECT SECTOR									81369Y605	X				8/12/2014	10/23/2017	932	783					149
55	REAL ESTATE SELECT SECT									81369Y860	X				9/22/2016	1/25/2018	816	831					-15
56	REAL ESTATE SELECT SECT									81369Y860	X				10/3/2016	5/24/2017	111	113					-2
57	VANGUARD INTERMEDIATE									921937819	X				10/3/2016	5/24/2017	8,956	9,270					-314
58	VANGUARD INTERMEDIATE									921937819	X				10/3/2016	8/7/2017	170	175					-5
59	VANGUARD INTERMEDIATE									921937819	X				5/11/2016	8/7/2017	4,694	4,766					-102
60	VANGUARD SHORT TERM BOND									921937827	X				10/3/2016	4/21/2017	5,516	5,568					-52
61	VANGUARD SHORT TERM BOND									921937827	X				9/5/2014	4/21/2017	39,650	39,781					-131
62	VANGUARD SHORT TERM BOND									921937827	X				9/5/2014	5/24/2017	2,955	2,968					-13
63	VANGUARD SHORT TERM BOND									921937827	X				9/5/2014	8/7/2017	1,278	1,283					-5
64	VANGUARD SHORT TERM BOND									921937827	X				9/5/2014	1/25/2018	1,734	1,754					-20
65	VANGUARD SHORT TERM BOND									921937827	X				9/5/2014	1/25/2018	26,006	26,467					-461
66	VANGUARD FTSE DEVELOPE									921943858	X				2/7/2013	4/21/2017	2,502	2,311					191
67	VANGUARD FTSE DEVELOPE									921943858	X				2/7/2013	8/7/2017	6,146	5,200					946
68	VANGUARD FTSE DEVELOPE									921943858	X				2/7/2013	1/25/2017	1,799	1,481					318
69	VANGUARD INFLAT-PROT SE									922031737	X				4/22/2016	8/8/2017	1,240	974					266
70	VANGUARD INFLAT-PROT SE									922031737	X				4/22/2016	1/25/2018	854	864					-10
71	VANGUARD INFLAT-PROT SE									922031737	X				12/2/2016	1/25/2018	12,237	12,563					-346
72	VANGUARD INFLAT-PROT SE									922031737	X				12/2/2016	1/25/2018	3,289	3,323					-34

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

Totals									
Capital Gains/Losses									
Other sales									
Gross Sales									
338,160									
0									
Cost or Other Basis, Expenses, Depreciation and Adjustments									
285,368									
0									
Net Gain or Loss									
52,792									
0									
Gross Sales									
3,219									
1,287									
3,349									
1,419									
321									
2,324									
Expense of Sale and Cost of Improvements									
Depreciation									
Adjustments									
Net Gain or Loss									
34									
141									
1,780									
804									
212									
958									

Long Term CG Distributions
Short Term CG Distributions

Amount
2,550
0

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	4/21/2017	3,253	3,219					34
74 VANGUARD FTSE EMERGING	922042858	X				12/16/2016	4/21/2017	1,428	1,287					141
75 VANGUARD FTSE EMERGING	922042858	X				1/20/2016	8/7/2017	5,129	3,349					1,780
76 VANGUARD FTSE EMERGING	922042858	X				1/20/2016	10/23/2017	2,223	1,419					804
77 VANGUARD FTSE EMERGING	922042858	X				10/15/2008	10/23/2017	533	321					212
78 VANGUARD FTSE EMERGING	922042858	X				12/16/2016	1/25/2018	3,282	2,324					958

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

		1,130	0	0	1,130
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,130			1,130

Part I, Line 16c (990-PF) - Other Professional Fees

		4,900	0	0	4,900
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SCHOLARSHIP ADMIN FEES	4,900			4,900

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

		2,937	465	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	465	465		
2	PY EXCISE TAX DUE	1,159			
3	ESTIMATED EXCISE PAYMENTS	1,313			

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

		22	12	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10
2	OMG ROYALTY EXPENSE	12	12		

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	1,238,461	1,532,298
2	CONSUMER STAPLES SECTOR SPDR TR			7,661	15,380
3	FINANCIAL SELECT SECTOR SPDR			33,445	53,948
4	AMEX MATERIALS SPDR			6,340	10,072
5	AMEX TECHNOLOGY SELECT SPDR			35,646	83,577
6	AMEX ENERGY SELECT SPDR			8,597	11,003
7	FID ADV EMER MKTS INC- CL I #607			74,866	78,504
8	ISHARES RUSSELL 2000 ETF			95,761	94,285
9	ISHARES S&P MID-CAP 400 VALUE			30,652	63,389
10	ISHARES S&P MID-CAP 400 GROWTH			25,149	63,039
11	AMEX INDUSTRIAL SPDR			18,074	37,872
12	HEALTH CARE SELECT SECTOR			28,259	52,860
13	AMEX CONSUMER DISCR SPDR			19,649	47,005
14	T ROWE PR REAL ESTATE-I #432			93,696	92,868
15	ASG GLOBAL ALTERNATIVES-Y #1993			30,428	31,657
16	REAL ESTATE SELECT SECT SPDR			7,877	7,819
17	VANGUARD REIT VIPER			2,016	6,515
18	AQR MANAGED FUTURES STR-I #15213			50,685	48,326
19	VANGUARD FTSE EMERGING MARKETS E			48,517	80,093
20	JPMORGAN HIGH YIELD-I #3580			31,528	32,748
21	T ROWE PRICE INST FLOAT RATE #170			12,602	12,760
22	EATON VANCE GLOB MACRO ADV-I #208			48,101	47,210
23	BLACKROCK GL U/S CREDIT-K #1940			54,295	55,232
24	JOHN HANCOCK II-ABSLT RTRN-I #3643			32,464	31,411
25	VANGUARD SHORT TERM BOND ETF			55,744	54,947
26	SPDR DJ WILSHIRE INTERNATIONAL REA			31,253	43,322
27	VANGUARD INTERMEDIATE TERM B			225,064	219,391
28	VANGUARD FTSE DEVELOPED ETF			60,203	78,849
29	NEUBERGER BERMAN LONG SH-INS #183			69,883	78,216
30	CA, TUL, 22S, 26E, S10, 50 MI			10	1

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

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

1	FEDERAL EXCISE TAX REFUND	1	542
2	RECOVERY OF GRANTS PAID	2	2,000
3	Total	3	2,542

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

1	COST BASIS ADJUSTMENT	1	150
2	Total	2	150

Amount

[illegible]

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

[illegible]

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

		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 ATTACH	22,875		
										22,875	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	6/12/2017	2	328
3 Second quarter estimated tax payment	7/12/2017	3	329
4 Third quarter estimated tax payment	10/11/2017	4	328
5 Fourth quarter estimated tax payment	1/10/2018	5	328
6 Other payments		6	0
7 Total		7	1,313