Form 990-PF

Return of Private Foundation

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

2017

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

		ue Service Go to www.irs.gov/Form990PF to	r instructions and t	ine lates	st intormați	loņ. 🦹 () — Ope	n to Public Inspection
Fo	r calen	ndar year 2017 or tax year beginning 4/	1/2017	, and	ending ¹	3/31/201	8
Na	me of fou	undation			A Employer	r identification numbe	or
<u>C I</u>	<u>H MOS</u>	S CHARITABLE TUW FBO					
		street (or P O box number if mail is not delivered to street address)		1/suite		54-6168146	<u> </u>
		go Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD	STE 300	•	B Telephone	e number (see instructi	ons)
		, state or province, country, and ZIP or foreign postal code					
	<u>S VEG</u>		89118			888-730-493	3
For	eign cou	intry name Foreign province/state/county	Foreign post	al code	C If exempt	ion application is pendi	ng, check here 🕨 🔲
_	Ob a ali						
G	Check		of a former public	charity	D 1. Foreig	n organizations, check	here ▶ 📙
		☐ Final return ☐ Amended ret				n organizations meetin	_
	<u> </u>	Address change Name chang		_/	l	here and attach compu	_
<u>н</u>		type of organization X Section 501(c)(3) exempt pr		$Y \setminus$		foundation status was t 07(b)(1)(A), check here	
	Sectio	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxa		tion	30000011 30	or (b)(1)(A), check here	,
ı		arket value of all assets at J Accounting method	X Cash ☐ A	ccrual	F If the four	ndation is in a 60-month	termination
		f year (from Part II, col (c),				tion 507(b)(1)(B), chec	
		5) ► \$ 431,397 (Part I, column (d) must be	on cash basis)				
Р	art I	• • •	(a) Revenue and	(6.3. A.L.)		(a) Admin = - <	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		t investment icome	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions))	books	<u> </u>			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		13 -	. 2 1	5€ ; , · \$	\$ - 7 x _ 1
	2	Check ►X if the foundation is not required to attach Sch B		\$ 8. ·	` * * }	À, · ; * \$	* *1
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	9,824		9,824		
	5a	Gross rents .				,	1/10/20 10 10 10 10 10 10 10 10 10 10 10 10 10
	b	Net rental income or (loss)	, i & & > ·				
ī	6a	Net gain or (loss) from sale of assets not on line 10	5,539		112	RECEI	VED
ē	_b	Gross sales price for all assets on line 6a 178,681	3 8 8 9	Ş			2
Revenue	7	Capital gain net income (from Part IV, line 2)		*	5,539	B JUL 3 1	2018
Œ	8	Net short-term capital gain .	<u> </u>	\$'s	- X W	M 302 3	
	9	Income modifications		116 -	*	OGDEN	I UT
	10a	Gross sales less returns and allowances		* 1 * 1	3		
	b	Less Cost of goods sold Gross profit or (loss) (attach schedule)	<u> </u>	* * 3			<u> </u>
	11	Other income (attach schedule)			<u> </u>		
	12	Total. Add lines 1 through 11	15,363		15,363		W15
<u></u>	13	Compensation of officers, directors, trustees, etc	7,293		5,470		1 922
xpenses	14	Other employee salaries and wages	1,293		J, 41 0		1,823
ä	15	Pension plans, employee benefits			-		
ğ	16a	Legal fees (attach schedule)					
Щ	b	Accounting fees (attach schedule)	1,139				1,139
Operating and Administrative	c	Other professional fees (attach schedule)	.,.00				1,109
rat	17	Interest					
ist	18	Taxes (attach schedule) (see instructions)	1,004		148		
Ē	19	Depreciation (attach schedule) and depletion					1988 A. 15 TV
Ę	20	Occupancy .					
Ž	21	Travel, conferences, and meetings					
n	22	Printing and publications					
e G	23	Other expenses (attach schedule)					
Ĭ.	24	Total operating and administrative expenses.					
īa		Add lines 13 through 23	9,436		5,618	0	
be	25	Contributions, gifts, grants paid .	18,000		*:\$.*** /\	7/80x-10/	18,000
0	26	Total expenses and disbursements. Add lines 24 and 25.	27,436		5,618		20,962
2 2 2 0 0	27	Subtract line 26 from line 12	7: 21			, *	· · ·
2	a	Excess of revenue over expenses and disbursements .	-12,073	-	٠ .		* 2
ñ	b	Net investment income (if negative, enter -0-)			9,745	~ *	
	С	Adjusted net income (if negative, enter -0-)				0	· ·

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (20



Form 990-PF (2017)

P:	art li	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
		should be for end-or-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,058		
	3	Accounts receivable	. I de la		Same Same Same
)	Less allowance for doubtful accounts			
	4	Pledges receivable ▶			
	{	Less allowance for doubtful accounts			ļ
	5	Grants receivable	<u> </u>	ļ	
	6	Receivables due from officers, directors, trustees, and other	1	}	
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			<u> </u>
	ł	Less allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges		<u> </u>	
Ä	10a	Investments—U S and state government obligations (attach schedule)	L	<u> </u>	
	b	Investments—corporate stock (attach schedule) .	<u> </u>		
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	lain la	A-ALANIA NASA	232323.2
	ĺ	Less accumulated depreciation (attach schedule)	\ 		
	12	Investments—mortgage loans			<u> </u>
	13	Investments—other (attach schedule)	407,829		
	14	Land, buildings, and equipment basis	<u>Clais</u>		<u> </u>
	l	Less accumulated depreciation (attach schedule)			<u></u>
	15	Other assets (describe)	<u></u>		
	16	Total assets (to be completed by all filers—see the		{	
		instructions. Also, see page 1, item I) .	415,887	403,984	431,397
	17	Accounts payable and accrued expenses .			
S	18	Grants payable	<u> </u>		
ij	19	Deferred revenue	<u> </u>		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	}		
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)	<u> </u>		
	22	Other liabilities (describe)	ļ	 	
	23	Total liabilities (add lines 17 through 22)	0	<u> 0</u>	
Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.	{		
Ĕ	24	Unrestricted	ļ	ţ	
ä	25	Temporarily restricted			
	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ 🗓 and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	415,887	403,984	
sts	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
se	29	Retained earnings, accumulated income, endowment, or other funds			
ä	30	Total net assets or fund balances (see instructions).	415,887	403,984	
<u>f</u> et	31	Total liabilities and net assets/fund balances (see			
4	ļ	instructions).	415,887	403,984	
Pa	irt III	Analysis of Changes in Net Assets or Fund Balances			
		net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agr	ee with	
		of-year figure reported on prior year's return)		. 1	415,887
2	Enter	amount from Part I, line 27a		2	-12,073
3	Other	increases not included in line 2 (itemize) See Attached State	ement	3	170
4	Add I	ines 1, 2, and 3	• • • • • •	. 4	403,984
5		eases not included in line 2 (itemize)		5	
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pe	art II, column (b), line	e 30 . 6	403,984
					Cam QQ0-DF (2017)

		d(s) of property sold (for example, real estate se, or common stock, 200 shs MLC Co)	ent Income	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	d (d) Date sold (mo , day, yr)
1a See Attached Statement			B-Sonaton	 		
b						
c_				ļ		
d_				 		
е		-				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		Gain or (loss) us (f) minus (g))
<u>a</u>						
b_						
c_						
<u>u</u>						
	Complete only for assets sho	owing gain in column (h) and owned b	v the foundation	on on 12/31/69	4) 0	(0.1.4)
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i)	col (k), but	(Col. (h) gain minus i not less than -0-) or is (from col. (h))
а						
b						
С						
<u>d</u>						
<u>e</u>						
2	Capital gain net income or	(net capital loss) \ If (loss), a	lso enter in Pa enter -0- in Pa	art I, line 7	2	5,539
3		or (loss) as defined in sections 1: line 8, column (c) See instruction				
	Part I, line 8			<u> </u>	3	. 0
Part	V Qualification Unde	er Section 4940(e) for Reduc	ed Tax on I	<u>Net Investment l</u>	ncome	
Was t		e this part blank. section 4942 tax on the distributat ialify under section 4940(e) Do n			se period?	☐ Yes ☒ No
1	Enter the appropriate amou	unt in each column for each year,	see the instri	uctions before mak	ing any entries	
Cal	(a) Base period years endar year (<u>or tax year beginning</u> in <u>)</u>	(b) Adjusted qualifying distributions	Net value	(c) of noncharitable-use as		(d) Distribution ratio (b) divided by col (c))
	2016	24,	403	421	,184	0 057939
	2015	23,	005	435	,975	0 052767
	2014		773		,403	0 046188
	2013		585		,959	0 046524
	2012	13,	188	436	,947	0 030182
2	Total of line 1, column (d)				2	0 233600
3		or the 5-year base period—divide undation has been in existence if			. 3	0 046720
4	Enter the net value of nonc	charitable-use assets for 2017 from	n Part X, line	5	. 4	435,669
5	Multiply line 4 by line 3				5	20,354
	Enter 1% of net investmen	t income (1% of Part I, line 27b)			6	97
6	21101 170 01 1101 111000111011				1 !	
6 7	Add lines 5 and 6				. 7	20,451

Page 4

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ıs)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	97	
c	here ► X and enter 1% of Part I, line 27b		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	اه	
3	Add lines 1 and 2	97	
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-	97	
6	Credits/Payments	· · · · · · · · · · · · · · · · · · ·	· •
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 476 476		* 1
b	Exempt foreign organizations—tax withheld at source . 6b 6b		
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c		Ar A
d	Backup withholding erroneously withheld 6d 6d		
7	Total credits and payments. Add lines 6a through 6d	476	
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . ▶ 9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . 10	379	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 97 Refunded ▶ 11	282	
Part 1a	VII-A Statements Regarding Activities		
ıa	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?		No
b	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1a	<u> </u>
	Instructions for the definition	1 _b	v
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials	** ** **	-X -
	published or distributed by the foundation in connection with the activities.		· i
С	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		- (c) :
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		3 1
	on foundation managers ►\$		× × × 2 1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u>X</u>
3	If "Yes," attach a detailed description of the activities. 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	3	X
4a	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?	4b N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Χ
	If "Yes," attach the statement required by General Instruction T		₹
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	.	· . **}
	By language in the governing instrument, or	. K.	×**
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		الند
-	conflict with the state law remain in the governing instrument?	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 Part XV	7 X	- SA - SA
8a	Enter the states to which the foundation reports or with which it is registered. See instructions		
b	NC If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		156
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3)	8b X	. 1
•	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If		ا است
	"Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		:`
	names and addresses	10	Х

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Pari	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	1. 3	Yes	No
	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?	13	Χ	
	Website address ► N/A			
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 <u>15 N/A</u>			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the	\$7.2 £	* :	
	name of the foreign country	~~ E		
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No		3	¥.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	/** " IV	` *	, ,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X Yes No			2
	(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)?		34.	
	(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	× 1 **	h 2	r . ,
	termination of government service, if terminating within 90 days) Yes X No		, a,	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	111	Y.	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here .		'	
С	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	- 61	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	l á li		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		₫,	, 1
	6e, Part XIII) for tax year(s) beginning before 2017?	K" "		, ,
	If "Yes," list the years 20, 20, 20, 20	l* *	_	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	· ;	. Jž	sir
	(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	W 52 :
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		100	
	► 20, 20, 20, 20	. ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No]]
			. F. 18	1
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or		, ²	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	. 1		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	-	7.78	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	2 h	N/A	نقننا
. .	foundation had excess business holdings in 2017)	3b	I IN/A	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	-	-
b	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	-	X
	chantable purpose that had not been removed from jeopardy before the mot day of the tax year beginning in 2017	1 72	<u> </u>	

Par	VIES Statements Regarding Activities f	<u>or Wh</u>	ich Form 4	720 Ma	ıy Be Req	uired (continue	ed)	
5a	During the year, did the foundation pay or incur at (1) Carry on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No	
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	Yes	X No	
	(3) Provide a grant to an individual for travel, stud		ther similar pi	urposes	37		Yes	⊠ No	- 1 A A A A A A A A A A A A A A A A A A
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	•	•	•		ed in	Yes	∐ No	
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch			literary	, or educat	ional	Yes	X No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b N/A
С	Organizations relying on a current notice regardin If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f	founda	ition claim ex	emptior		 ax	Yes	► □ No	
6a	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 If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b X
7a b_	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds	or have	e any net inco	me att	ributable to				7b N/A
Par	VIII Information About Officers, Directors	ors, Tr	rustees, Fo	undati	on Manaç	gers, F	lighly Pa	aid Em	ployees,
1	List all officers, directors, trustees, and found								
	(a) Name and address	hοι	e, and average irs per week ted to position] (If i	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compo	plans	(e) Expense account, other allowances
	Fargo Bank, N A S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUS	TEE 1 00		7,293				
			-						
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ons). If	none, enter
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NONE									
									!
					<u> </u>				
Total	number of other employees paid over \$50,000			<u>.</u>				>	000 DE

?^\ ?.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	ployees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NO	ONE."
(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 orm 990-PF (2017)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n foundation	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	8, 1,	
	purposes		
а	Average monthly fair market value of securities	1a	426,315
b	Average of monthly cash balances	1b	15,989
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	442,304
е	Reduction claimed for blockage or other factors reported on lines 1a and	1/20	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	442,304
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	6,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	435,669
6	Minimum investment return. Enter 5% of line 5	6	21,783
Part !	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundational and certain foreign organizations, check here ☐ and do not complete this part)	ons	
1	Minimum investment return from Part X, line 6	1	21,783
2a	Tax on investment income for 2017 from Part VI, line 5	7 , 4	
b	Income tax for 2017 (This does not include the tax from Part VI)	7. 1	
С	Add lines 2a and 2b	2c	97
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,686
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,686
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	171	21,686
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	20,962
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		
а	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	20,962
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	97
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,865
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the f	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	Undistributed Income (see instructions)		_	
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years pnor to 2016	(c) 2016	(d) 2017
	line 7		5-1-4-1-94-4-1-1	Trust of a fighter	21,686
2	Undistributed income, if any, as of the end of 2017		MARINE TE		* # #
а	Enter amount for 2016 only			16,784	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2017			\$ 1 6 kg "".	1. S. W. M. S.
а	From 2012				
b	From 2013				
С	From 2014				
d	From 2015 .				
е	From 2016				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII,				Y 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	line 4 ▶ \$20,962				
а	Applied to 2016, but not more than line 2a			16,784	
b	Applied to undistributed income of prior years			33 % · 37 %	~ .
	(Election required—see instructions)		-		
С	Treated as distributions out of corpus (Election	_ w wy			
	required—see instructions) .				
d	Applied to 2017 distributable amount	78. Add 14.		\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,178
е	Remaining amount distributed out of corpus	***************************************	316.45		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5	Excess distributions carryover applied to 2017		<u>, </u>	2 4.3	
	(If an amount appears in column (d), the same			3 24	1 1 2 3 4 0 0 0 0
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract		w x / /		
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed	4 () ()			1 . 33 1
	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	\$\delta \delta \		45 (3)	
	amount—see instructions				`\$. \ ,
е	Undistributed income for 2016 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions ,			ol	
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2018				17,508
7	Amounts treated as distributions out of corpus			197	
	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			1. Ye	
	applied on line 5 or line 7 (see instructions)				1-X 2 4 1
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2013				, , , , , , , , , , , , , , , , , , , ,
b	Excess from 2014	" \$ _j '			,
C	Excess from 2015				Anni sur stope
d	Excess from 2016				-
е_	Excess from 2017				
					Form 990-PF (2017)

Form 9	90-PF (2017) C H MOSS CHARITAE	BLE TUW FBO			54-616	8146 Page 10
Part	XIV Private Operating Foundation	ons (see instru	ctions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for					
_	Check box to indicate whether the foundation	n is a private oper	ating foundation des	cribed in section	4942(j)(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(0) 10tai
	each year listed					0
þ	85% of line 2a					0
C	Qualifying distributions from Part XII					l
	line 4 for each year listed .					0
d	Amounts included in line 2c not used directly		}			
	for active conduct of exempt activities			 _/		0
е	Qualifying distributions made directly		1			
	for active conduct of exempt activities			1		_
	Subtract line 2d from line 2c .		\	 	 	0
3	Complete 3a, b, or c for the					
_	alternative test relied upon	,		1	(
а	"Assets" alternative test—enter			1		•
	(1) Value of all assets		 			0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) .		`		(0
b	"Endowment" alternative test—enter 2/3		 			0
	of minimum investment return shown in					0
_	Part X, line 6 for each year listed "Support" alternative test—enter.		 	 		
С	(1) Total support other than gross	•	1		į ,	
	investment income (interest,					
	dividends, rents, payments on		1	1		
	securities loans (section 512(a)(5)), or royalties)		-			0
	(2) Support from general public		 	†		
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from		1	 		
	an exempt organization				ŀ	
	(4) Gross investment income			T		10
Part		(Complete th	is part only if th	e foundation ha	d \$5,000 or mor	e in assets at
	any time during the year-	see instruction	ns.)			
1	Information Regarding Foundation N					
а	List any managers of the foundation wh					ne foundation
	before the close of any tax year (but or	ily if they have co	ontributed more tha	an \$5,000) (See se	ction 507(d)(2))	
NONE					· 	
b	List any managers of the foundation wh			· · · · · · · · · · · · · · · · · · ·		tion of the
	ownership of a partnership or other ent	ity) of which the	foundation has a 1	0% or greater inter	est	
NONE						
2	Information Regarding Contribution,					
	Check here ► 🔀 if the foundation or	ily makes contrib	outions to preselect	ed charitable organ	nizations and does	not accept
	unsolicited requests for funds. If the for			naividuals or orga	anizations under ot	ner
	conditions, complete items 2a, b, c, and		~			
а	The name, address, and telephone nur	nber or email ad	dress of the persor	i to whom applicati	ons should be add	ressed
	The form in which confications charled	o submitted and	I information and m	atoriale they eher!	d include	
D	The form in which applications should be	be submitted and	i information and m	iateriais they shoul	a include	
С	Any submission deadlines					
·	, my odbiniosion deadines					
d	Any restrictions or limitations on award	s, such as by ge	ographical areas	haritable fields, kin	ds of institutions of	or other
-	factors		J			- -

Part XV Supplementary Information (contin	ued)				
3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or		Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution		
a Paid during the year See Attached Statement	or substantial contributor	recipient		20	18.000
Total	, 	,	<u>, , , , , , , , , , , , , , , , , , , </u>	3a	18,000
b Approved for future payment NONE					
Total	·		>	3b	

Pa	rt XV	I-A Analysis of Income-Producing Ac	tivities				
		ss amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(0)
1	Prog	ıram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•	a				 		
	ъ –						
	c –						
							
	е _			- 			
	f _			- 			
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments					
3	Intere	est on savings and temporary cash investments .					
4	Divid	dends and interest from securities			14	9,824	
5	Net r	rental income or (loss) from real estate	4 X A. A. Y				
	a [Debt-financed property					
	p v	Not debt-financed property .					
6	Net r	rental income or (loss) from personal property					
7	Othe	er investment income .	L				
8		or (loss) from sales of assets other than inventory			18	5,539	
9		income or (loss) from special events				 	
10		ss profit or (loss) from sales of inventory				'	
11	Othe	er revenue a					
	p _						
	c _		<u> </u>				
	d _		ļi			· · · · · · · · · · · · · · · · · · ·	
	е					ليب ــــــــــــــــــــــــــــــــــــ	<u></u>
		total. Add columns (b), (d), and (e)	1 1 1	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,363	
		II. Add line 12, columns (b), (d), and (e)			•	13	15,363
		sheet in line 13 instructions to verify calculation					
	e No.	Relationship of Activities to the A					
LIF	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c noses (other than	olumn (e) of Part 2	XVI-A contributed	importantly to the	ons)
	<u> </u>	Not Applicable	poddo (dirici iridir	by providing land			0113 /
		(Not Applicable					
		 					
		 					
		 					
							
							
							
			<u> </u>				

Part	XVII	Information Exempt Org		fers to and Transa	actions and R	elationships	With None	haritable	
1	in sec	ne organization o	directly or indirectly e	engage in any of the fo c)(3) organizations) or				ped	Yes No
а	Trans (1) C	sfers from the rep ash	porting foundation to	a noncharitable exen	npt organization	of		. 1a(1)	X
b	Other		a noncharitable exe	mpt organization ible exempt organizat			٠	1a(2) 1b(1)	
	(3) R (4) R (5) L	ental of facilities, eimbursement ai pans or loan gua	, equipment, or othei rrangements rantees .	assets		· · · · · · · · · · · · · · · · · · ·		1b(2) 1b(3) 1b(4) 1b(5)	X X
c d	Shari If the value	ng of facilities, eanswer to any of the goods, other	quipment, mailing lis he above is "Yes," con er assets, or services g	ip or fundraising solic its, other assets, or pa iplete the following sche liven by the reporting for int, show in column (d) t	aid employees .edule. Column (b) andation. If the fou	should always s indation receive	d less than fa	ir market	X
(a) Line		(b) Amount involved		haritable exempt organization		scription of transfer			angements
	-								
	$\neg +$		 			 _			
									
				· 					
	-+		<u> </u>						
			<u> </u>			· ·			
									
	descr	ribed in section 5		ated with, or related to ction 501(c)(3)) or in s		x-exempt orga	inizations	☐ Yes	———— ⊠ No
		(a) Name of organ	nization	(b) Type of org	anization		(c) Description o	of relationship	
						<u> </u>			
						 			
						 			
						 			
	Under	penalties of penury, I dec	lare that I have examined this re	turn, including accompanying sch	edules and statements, a	nd to the best of my kn	owledge and belief	it is true	
Sign Here			VP	yer) is based on all information of 6/13/2018 Date	k	nowledge Fargo Bank N	∆ (w	ay the IRS discuss th the preparer sho se instructions	
	Sign	Print/Type preparer		Preparer's signature	1146	Date		PTIN	
Paid		JOSEPH J CAS		sele-		6/13/201	Check [8 self-emp	Z J #	1603
Prepa		Firm's name	PricewaterhouseCo	opers, LLP				13-4008324	
Use C	nly	Firm's address		T, PITTSBURGH, PA	A 15219-2777			412-355-600	0

C H MOSS CHARITABLE TU				54-616		1 of 1
Continuation of Part XV	', Line 3a (990-PF) -	- Gran	ts and Con	tributions Paid	d During t	ne Year
Recipient(s) paid during the year	ar					
Name BOARD OF PENSIONS OF THE	UNITED PRESBYTERIAN	CHURC	CH USA			
Street 2000 MARKET STREET						
City		State	Zip Code	Foreign Cour	itry	
PHILADELPHIA		PA	19103			
Relationship	Foundation Status	•				
NONE Purpose, of grant/contribution	PC PC				Amount	
GENERAL SUPPORT GRANT					Amount	18,000
Name						
Street			·			
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	<u>. </u>	<u></u>	,		
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status	<u></u>	<u> </u>		·	
Purpose of grant/contribution					Amount	
Name						·
Street					 -	
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	5				
Purpose of grant/contribution					Amount	
Name		-				
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status	3	<u></u>			
Purpose of grant/contribution					Amount	
Name						
Street		·				
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status	 3	_			
Purpose of grant/contribution					Amount	

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

								Totals	Gross	S	Cost or Other E	Cost or Other Basis Expenses,	Ne	Net Gain
Long Term CG Distributions	541						O	Capital Gains/Losses	2000	178,681	representation a	173,142		5,539
Short leff C. Distributions		Check "X" to include		Check "X" if Purchaser	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
Description		in Part IV	Purchaser	Business	Method	Acquired	Sold	Pnce		Method	Improvements	Depreciation	Adjustments	-
2 VANGUARD INFLAT-PROT SE	922031737	×:×		!	-	9/11/2017	1/25/2018	1,907	1,001			-		7- 0
3 VANGUARD FTSE EMERGING		×				2/6/2017	4/20/2017	2,099	2,026					73
4 VANGUARD FTSE EMERGING		×·×		+	+	2/6/2017	1/25/2018	3,737	2,829	1		-		908
6 VANGUARD REAL ESTATE ET		×				1/25/2018	3/20/2018	226	240					4-
7 AOR MANAGED FUTURES ST		×				10/24/2014	9772017	3,370	3,929					
A AOP MANAGED FULDRES ST	t	×	The second secon			1/18/2016	9///2017	0857	8,695 089					-1,115
10 AOR MANAGED FUTURES ST	00203H859	÷×				7/26/2016	9/7/2017	365	412		:			74
11 AQR MANAGED FUTURES ST	3 1	×				4/24/2017	9/7/2017	340	347					7-
12 BLACKROCK GL L/S CREDIT-	ļ	×				10/27/2015	9/7/2017	266'6	10,036					-39
13 BLACKROCK GL US CREDIT-		× ×			_	4/20/2016	9/7/2017	341	320	ı	,	1		121
15 EATON VANCE GLOBAL MAC	277923728	 ×		:		10/27/2015	9/7/2017	3,758	3,779					-21
16 EATON VANCE GLOBAL MAC		×	:			8/25/2016	9/7/2017	8,915	8,905		:	:		, 2 ا
17 FID ADV EMER MKTS INC- CL		×	:			8/25/2016	4/20/2017	290	288	i				2
18 FID ADV EMER MKTS INC. CL		× >				1/26/2018	3/20/2018	749	776	1	•	!		22
20 ISHARES S&P MILYCAP 400	464787606	† ?				7/02/9/2	105/02/01/	382	3/4					8 22
21 ISHARES SAP MID-CAP 400 C		< ×				2/6/2017	3/20/2018	673	(S. 25			;		2/0
22 ISHARES RUSSELL 2000 ETF	1	×				1/25/2018	3/20/2018	1096	1112	-				-16
23 ISHARES S&P MID-CAP 400 V	ř i	×		-		2/6/2017	1/25/2018	330	296					38
24 ISHARES S&P MID-CAP 400 V	1	×				2/6/2017	3/20/2018	789	740					48
25 ISHARES CORE S&P SMALL-	1	×				4/20/2017	5/24/2017	296	963					
26 ISHARES CORE S&P SMALL-	464287804	×				2/6/2017	5/24/2017	11,884	11,834					20
27 ISHARES CORE S&P SMALL-	464287804	×,				2/6/2017	1/25/2018	14,744	12,655					
20 IDMODOAN HIGH VIELD 1 #24	•	\				106/001	8102/27/1	24.75	12,388					1,95/
30 MFRGER FUND-INST #301	ı	+ ×		-		8/25/2016	9/7/2017	4 020	3 898					122
31 MERGER FUND-INST #301	1	×				9/9/2011	9/7/2017	3.488	3,427					0
32 MERGER FUND-INST #301	589509207	×				5/26/2017	9/7/2017	1081	1,078					3
33 ASG GLOBAL ALTERNATIVES		×:	:	4		7/12/2013	9/7/2017	6,111	6,574	•	1	!		463
34 ASG GLOBAL ALTERNATIVES	- 1	×ì				1/24/2015	9/7/2017	490	519)	-29
36 ASG GLOBAL ALTERNATIVES	63872T885	: :			•••	5/26/2017	9/7/2017	1,119	1,099	;	,			8 8
		×	;			6/20/2014	4/20/2017	272	259	!			, _	; E
38 NEUBERGER BERMAN LONG		×		· ·		6/20/2014	9/7/2017	7,694	7,045	,		,	. 1	0 649
39 NEUBERGER BERMAN LONG	- 1	×			1	5/26/2017	977/2017	7,620	7,458					162
40 BOSTON P LNG/SHRT RES-IN	74925K581	× ×	,	.	;	3/31/2015	9/7/2017	3,226	3,065			1	,	164
42 T POWE DE PEATELL	,	× ×				4/24/2017	3707078	29,200	3,210		-			9 8
43 T ROWE PR REAL ESTATE-1		×				1/26/2018	3/20/2018	1771	185					8 9
44 SPDR DJ WILSHIRE INTERNA		×				9772011	4/20/2017	306	293					13
45 SPDR DJ WILSHIRE INTERNA	78463X863	×				1/18/2017	3/20/2018	558	514					4
46 HEALTH CARE SELECT SECT	- 1	×				2/6/2017	4/20/2017	515	200					15
48 CONSIMED STADIES SECTO	813697209	*		-		2/20/2018	3/20/2018	9/9	27.6					7 7
49 AMEX CONSUMER DISCR SP		×		3		2/6/2017	4/20/2017	440	421					9
50 AMEX CONSUMER DISCR SP	1	×				1/25/2018	3/20/2018	523	55					-20
51 AMEX ENERGY SELECT SPD		×				2/6/2017	4/20/2017	272	291					-19
52 FINANCIAL SELECT SECTOR		×				2/6/2017	4/20/2017	532	544					-12
53 FINANCIAL SELECT SECTOR	81369Y605	× >	,		1	1/25/2018	3/20/2018	633	662		;	!		62,
55 AMEX INDICATED SPOR		< ×				1/25/2018	3/20/2018	250	479					25.
56 AMEX TECHNOLOGY SELECT		· ×				2/6/2017	4/20/2017	794	190		1	1	,	7.7
57 AMEX TECHNOLOGY SELEC		×	,			1/25/2018	3/20/2018	1,025	1,030				· ·	
58 VANGUARD INTERMEDIATE		× >			ı	9/7/2017	1/25/2018	5,051	5,232		1	1	,	181
59 VANGUARD INTERMEDIATE	i	××				2/6/2017	3/20/2018	7 942	1,801 - 7,896					9,
61 VANGUARD SHORT TERM BO	921937827	×		-		9772017	1/25/2018	6936	0.8 6					771-
62 VANGUARD SHORT TERM BO	1 1	×				9/7/2017	3/20/2018	469	481					-12
63 VANGUARD FTSE DEVELOPE		×				2/6/2017	4/20/2017	1,252	1,214					88
64 VANGUARD FTSE DEVELOPE		×				2/6/2017	9/7/2017	857	759					98
65 VANGUARD FTSE DEVELOPE		×,				2/6/2017	1/25/2018	2,480	1,973	Ī				202
65 VANGUARD FISE DEVELOPE 67 VANGUARD INFLAT.PROT SE	921943858	×			+	4/20/2016	3/20/2018 1/25/2018	1 224	1 261					071
68 VANGIJARD INFLAT-PROT SE		×				8/25/2016	1/25/2018	712	753					4

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

	1,139	0		1,139
				Disbursements
)	Revenue and		}	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,139			1,139

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

		1,004	148		0(
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	148	148		
2	PY EXCISE TAXES PAID	380			
3	ESTIMATED EXCISE TAXES PAID	476			

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

			0	389,005	416,418
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	AMEX MATERIALS SPDR		0	3,400	3,644
က	AMEX TECHNOLOGY SELECT SPDR		0	26,180	32,841
4	AMEX ENERGY SELECT SPDR		0	4,270	3,910
လ	FID ADV EMER MKTS INC- CL I 607		0	25,515	25,985
9	ISHARES RUSSELL 2000		0	36,208	34,617
_	ISHARES S&P MIDCAP 400 VALUE		0	22,107	23,175
∞	ISHARES S&P MIDCAP 400 GROWTH		0	20,490	23,798
၈	AMEX INDUSTRIAL SPDR		0	12,592	14,487
9	AMEX HEALTH CARE SPDR		0	17,993	20,024
7	AMEX CONSUMER DISCR SPDR		0	15,371	18,131
12	T ROWE PR REAL ESTATE-1 #432		0	25,361	23,847
13	REAL ESTATE SELECT SECT SPDR		0	3,161	3,170
14	VANGUARD REIT VIPER		0	4,479	6,415
15	15 VANGUARD EMERGING MARKETS ETF		0	20,874	25,651
16	JPMORGAN HIGH YIELD FUND SS 3580		0	9,015	9,035
17	T ROWE PRICE INST FLOAT RATE 170		O	3,860	3,889
18	VANGUARD BD INDEX FD INC		0	15,317	15,060
19	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,794	12,926
20	VANGUARD INTERMEDIATE TERM B		0	61,829	59,856
21	VANGUARD EUROPE PACIFIC ETF		0	25,267	29,470
22	CONSUMER STAPLES SECTOR SPDR TR		0	6,048	5,947
23	23 AMEX FINANCIAL SELECT SPDR		0	17,874	20,540

Pa	art III (990-PF) - Changes in Net Assets or Fund Balances		
	Line 3 - Other increases not included in Part III, Line 2		
1	COST BASIS ADJUSTMENT	1	4
2	MUTUAL FUND TIMING DIFFERENCE	2	166
_ 3	Total	3	170

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

STOCK CASE	אווטואקווופוט טס וווושי אווסופ		_			178 140			17:3 143	200		-	_	7
Control Cont						2			Cost or Other	000	FMV	Adjusted Basis	Excess of FMV	Gains Minus
	Description of Property Sold		Acquisition	Date	Date	Gross Sales Pnce	Depreciation	Adjustments	Basis Plus Expense of Sale	Gain or Loss	as of 12/31/69	as of 12/31/69	Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
	VANGUARD INFLAT-PROT S	i .		1/18/2017	1/25/2018	994	1	0		7	ļ .			ı.
Column C	VANGUARD FTSE EMERGIN	;		2/6/2017	4/20/2017	2,099	-	0	2	73				75-
Commission Com				2/6/2017	1/25/2018	3,737	•	0		908	. !	· · · ·	· · ·	806
Committee Comm	6 VANGUARD FTSE EMERGIN 6 VANGUARD RFAL ESTATE F			2/6/2017	3/20/2018	766	-	,	•	154		50		AST
Communication Communicatio	7 AOR MANAGED FUTURES S			10/24/2014	977/2017	3,370	· [0		-559)		-555
Column C	8 AOR MANAGED FUTURES S	- 1		8/25/2016	9772017	7,580			80	-1,115		0		1,115
Control of Control o	O AOR MANAGED FUTURES S			7/26/2016	9772017			0		77		nor to believe nor money of		75-
Column	11 AOR MANAGED FUTURES S	1 1		4/24/2017	9772017	340		0	,	7				-7
Control Cont	12 BLACKROCK GL L/S CREDIT			10/27/2015	9772017	266'6		0	10,036	-39		0		-39
TO TO WARE COOK, MAY 179779 1970 1970 1970 1970 1970 1970 19	13 BLACKROCK GL L/S CREDIT	- 1		4/20/2016	9/7/2017	341		0,0	320	21		7.		21
Continued Cont	14 BLACKROCK GL US CREDIT	,		8/25/2016	9/7/2017	4,657		0.0	4 478	179		0.00	0	179
Part of the first first cold 1982/2012 1982/2012 1982/2013	IS EATON VANCE GLOBAL MAC		,	8/25/2016	9/7/2017	8 915	ı	ه د	8,905	101	-		-	17-
Control Cont	7 FID ADV EMER MKTS INC- C	,		8/25/2016	4/20/2017	590		0	588	7	-	3 ::	;	7
Column C	П			1/26/2018	3/20/2018	749		0	922	-27	- - -	0		-27
State Stat	ISHARES S&P MID-CAP 400			2/6/2017	4/20/2017	382		,	374	80 9		0	1	80
State Stat	ISHARES S&P MID-CAP 400	- !		9///2017	1/25/2018	1 82/				2/0				270
State Stat	SHARES BUSSELL 2000 FTE	- 1		1050018	3/20/2018	1096).		115				21.
Section Continue	13 ISHARES S&P MID-CAP 400	1		2/6/2017	1/25/2018	330		0		22		0		38
State Stat	24 ISHARES S&P MID-CAP 400 V			2/6/2017	3/20/2018	789		0	740	49		0		49
Market Cores (as 89 sML)	ISHARES CORE S&P SMALL	- :		4/20/2017	5/24/2017	962		0	963	+		5	0	-
Particle Records Particle Re	6 ISHARES CORE S&P SMALL		-	2/6/2017	5/24/2017	11,884	•	00	11,834	2000		0.0		200
Proceeder Hell VIELD Secretary Secre	8 ISHARES CORE S&P SMALL			9/7/2017	1/25/2018	14,345		0	12,388	1,957			,	1,957
Marking Far Number Marking Marking Marking Marking Marking Far Number Marking F	JPMORGAN HIGH YIELD-I #3		:	1/26/2018	3/20/2018	270	, ,	· ,	277	2-			, o	<i>L</i>
Seg GLOBAL ALTERNATIVE GRAPTINGS STRONG	\neg	589509207		8/25/2016	9/7/2017	4,020		00	3,898	122	- ·	0 6		122
ASS GLOBAL ALTERNATIVES SASTERSS 7/12/2015 9/17/2015 6/11/1 6/11/1 6/11/2015		1		5/26/2017	9772017	1 081		0	1,078	E	1	0		8
AGG GOBAL ALTERNATIVES GRAZTERS TREADY CONTRINGUES GRAZTERS TO CONTRIVENCE GRAZIES TREADY CONTRIVENCE GRAZIES	3 ASG GLOBAL ALTERNATIVE	Ιİ		7/12/2013	9/1/2017	6,111		0	6,574	463		0	0	-463
National Profit Residues 1982 1	4 ASG GLOBAL ALTERNATIVE			7/24/2015	9/7/2017	490		0	519	-29		0		-29
Value Valu	6 ASG GLOBAL ALTERNATIVE			5/20/2010	9/7/2017	1119			1 099	200				000
National Procession Continue Procession	7 NEUBERGER BERMAN LONG	1		6/20/2014	4/20/2017	272				13	,			13
Name	8 NEUBERGER BERMAN LON(6/20/2014	9772017	7,694		0		649	- 1	0		649
FOOKER PARAL ESTATE TAYABOAT STATEMENT STATEME	\neg			3/26/2017	9///2017	926 8			3.065	162		000		162
TROWER PREAL ESTATE-IT (T78919307) 426/20201 456/20201 657 0 656 -39 0 0 TROWER PREAL ESTATE-IT (T78919307) 1726/20201 320/20201 557 13 0				5/26/2017	977/2017	3 256	t	, ,	3,210	46			,	46
AVECTOR SELECT SECTOR 1938/9503 1938		· 42 **		4/24/2017	3/20/2018	567	1	0	909	82-				8c
SECTION NUMBER INTERNAL PRINGE NEED BY THE ACT OF THE	3 I ROWE PR REAL ESTATEST	-		9/7/2018	4/20/2018	306		3,0		13.4				# F
Health Care Selector Selecto	SPDR DJ WILSHIRE INTERN	1		1/18/2017	3/20/2018	558		0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	44		0		44
Chicago Chic	6 HEALTH CARE SELECT SEC	I t		2/6/2017	4/20/2017	515		0		15		0	0	15
AMEX_CONSUMER DISCR 5P 1369'407 2762017 4702017	7 HEALTH CARE SELECT SEC	- 1		1/25/2018	3/20/2018	674				41				4 4
AMEX CONSUMER DISCRESP 61369/407 42/20/2018 \$5/25 0 64/3 -20 0 AMEX CONSUMER DISCRESP 61 September of the procession of the	9 AMEX CONSUMER DISCR SF	i		2/6/2017	4/20/2017	440		0		19)		0	19
AMEX ENERGY SELECT SPONDAGE 613687506 26/2017 4/20/2017 272 0 221 -19 0 0 FINANCIA SELECT SECTOR 813687605 1/26/2017 4/20/2017 4/20/2017 4/20/2017 532 0	AMEX CONSUMER DISCR SF	1 1		1/25/2018	3/20/2018	523		o		-20	7			-20
FINANCIAL SELCT SECTOR 81389Y805 12850018 3324 91	1 AMEX ENERGY SELECT SPI			2/6/2017	4/20/2017	272		0		-19		٥٠		-19
AMEX INDUSTRIAL SPDR 81369Y704 2002017 4720/2017	FINANCIAL SELECT SECTOR		;	1/25/2018	3/20/2018	532 633		o c		2r-		<u> </u>	,	21-
AMEX INDUSTRIAL SPDR 91369Y704 1725/2018 320/2018 458 0 478 21 0 0 AMEX IECHNOLOGY SELECT 81369Y803 1025/2017 4720/2017 4720/2017 4720/2017 4720/2018 1025/2018 0 0 6,232 -181 0	4 AMEX INDUSTRIAL SPDR			2/6/2017	4/20/2017	390		Ö	i	00		0		8
AMMEX ECHNOLOGY SELEC 813897803 1252018 1025 0 1030 0 0 0 0 0 0 0 0 0	5 AMEX INDUSTRIAL SPDR	1			3/20/2018	458		0		-21		0	0	-21
WANGUARD INTERNACIONE STATEMENT STA	AMEX TECHNOLOGY SELECT	i		一	102/02/2	1 025		210		25 14.		310		45
VANGUARD INTERMEDIATE 921937819 9772017 3/20/2018 1,704 0 1,801 -97 0	B VANGUARD INTERMEDIATE			7	1/25/2018	5,051		0		-181		0	0	-181
VANGUARD SHORT TERM BQ 921937827 2/6/2001 7,896 16 0	9 VANGUARD INTERMEDIATE			9/7/2017	3/20/2018	1,704		0		-97		0	0	76-
VANGUARD SHOWN TERM BQ 291937827 37/2017 1/252	0 VANGUARD SHORT TERM B			2/6/2017	4/20/2017	7,912				16				16
VANGUARD FISE DEVELOPE 921943858 Zi6/Z017 4Z0/Z017 1,252 0 1,214 39 0	2 VANGUARD SHORT TERM B			9772017	3/20/2018	9,693		0	-	-1/1-				-1//
VANGUARD FTSE DEVELOPE 921943858 2662017 9772017 9772017 9730 0 17291 98 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 VANGUARD FTSE DEVELOP			2/6/2017	4/20/2017	1,252				38				38
VANGUARD FTSE DEVELOPE 921943858 26/2017 3/20/2018 1224 0 0 1/261 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 VANGUARD FTSE DEVELOP		1	2/6/2017	977/2017	2.480		0.0	1973	98		;	!	96
VANGUARD TREATHER 1 1224 0 1.261 -37 - 1.274 0 1.261 -37 - 1.274 0 1.261 -37 - 1.274 0 1.261 -37 - 1.274 0 1.2	6 VANGUARD FTSE DEVELOP			2/6/2017	3/20/2018	748			721	126	1	0	0	126
	7 VANGUARD INFLAT-PROT S			4/20/2016	1/25/2018	1,224		0	1,261	-37		0	0	-37

	Expense	
0	Benefits	
7 293	Compensation	7,293
	Avg Hrs Per Week	1 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	89118
	State	N
	Cuty	LAS VEGAS
	Street	3325 S RAINBOW BLVD STE 300
	Check "X" if Business	×
	Name	lls Fargo Bank N.A. Trust Tax D

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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					8/9/2017	2	476
4	3	Second quarter estimated tax payment						3	
•	4	Third quarter estimated tax payment						4	
	5	Fourth quarter estimated tax payment						5	
	6	Other payments						6	0
	_7	Total .	<u> </u>	 	·	 		7	476

Pa	art 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	16,784
- 2		2	
1 3		3	
• 4		4	
• 5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,784

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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 ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. 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, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.