

For calendar year 2017, or tax year beginning 04-01-2017, and ending 03-31-2018

Name of foundation NINA ASTIN WINKLER CHARITABLE TRUST CO WELLS FARGO BANK NA IFS FIDUCIARY TAX		A Employer identification number 74-6265322	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD 3RD FL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (704) 590-2828	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,164,044		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,835	58,835		
	5a Gross rents	110,377	110,377		
	b Net rental income or (loss) 87,808				
	6a Net gain or (loss) from sale of assets not on line 10	89,970			
	b Gross sales price for all assets on line 6a 497,785				
	7 Capital gain net income (from Part IV, line 2)		89,970		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	259,182	259,182		
	13 Compensation of officers, directors, trustees, etc	33,554	25,165		8,389
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,800	0		3,800
	c Other professional fees (attach schedule)	2,367	0		2,367
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,261	10,147		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,442	12,442		0
	24 Total operating and administrative expenses. Add lines 13 through 23	64,424	47,754		14,556
	25 Contributions, gifts, grants paid	98,000			98,000
	26 Total expenses and disbursements. Add lines 24 and 25	162,424	47,754		112,556
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	96,758			
	b Net investment income (if negative, enter -0-)		211,428		
	c Adjusted net income (if negative, enter -0-)				

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	-2	-2		
	2	Savings and temporary cash investments	118,007	90,415	90,415		
	3	Accounts receivable ▶ <u>466</u>					
		Less allowance for doubtful accounts ▶ _____	1,458	466	466		
	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)	337,304	293,827	452,857		
	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)	1,560,261	1,728,671	1,844,342			
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)	-638	-672	775,966			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,016,390	2,112,705	3,164,044			
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 ▶ _____)	717	274			
	23	Total liabilities (add lines 17 through 22)	717	274			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	2,015,673	2,112,431			
	30	Total net assets or fund balances (see instructions)	2,015,673	2,112,431			
31	Total liabilities and net assets/fund balances (see instructions) .	2,016,390	2,112,705				

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	2,015,673
2	Enter amount from Part I, line 27a	2	96,758
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,112,431
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,112,431

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , 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)
1 a WELLS FARGO INVESTMENTS - SHORT TERM		2017-04-01	2018-03-31
b WELLS FARGO INVESTMENTS - LONG TERM		2017-01-01	2018-03-31
c CAPITAL GAINS DIVIDENDS	P		
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 76,817		73,688	3,129
b 418,131		334,127	84,004
c 2,837			2,837
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			3,129
b			84,004
c			2,837
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	89,970
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	

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	124,156	2,490,074	0 049860
2015	89,852	2,365,714	0 037981
2014	65,474	2,505,072	0 026137
2013	53,170	2,605,121	0 020410
2012	80,552	2,107,567	0 038220

2 Total of line 1, column (d)	2	0 172608
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 034522
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,928,090
5 Multiply line 4 by line 3	5	101,084
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,114
7 Add lines 5 and 6	7	103,198
8 Enter qualifying distributions from Part XII, line 4	8	112,556

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,114
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,114
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,114
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,840
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	274
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/WINKLER	13	Yes	
14	The books are in care of WELLS FARGO BANK NA-TRUST DEPART Telephone no (979) 776-3237			

Located at **3000 BRIARCREST DRIVE 2ND FLOOR BRYAN TX**ZIP+4 **77802**

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 0			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ☐	1b		No
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		No
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? ☐ Yes ☒ 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		
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? ☐ Yes ☒ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD MAC D1114-044 CHARLOTTE, NC 28262	TRUSTEE 1 00	33,554	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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. **0**

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	
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	
2	
All other program-related investments. See instructions.	
3	

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	2,868,254
b	Average of monthly cash balances.	1b	104,426
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,972,680
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,972,680
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,928,090
6	Minimum investment return. Enter 5% of line 5.	6	146,405

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	146,405
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,114
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,114
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	144,291
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	144,291
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	144,291

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	112,556
b	Program-related investments—total from Part IX-B.	1b	0
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	112,556
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	2,114
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	110,442

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				144,291
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			98,378	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 112,556				
a Applied to 2016, but not more than line 2a			98,378	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				14,178
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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				130,113
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WELLS FARGO BANK TRUST DEPARTMENT
3000 BRIARCREST DR 2ND FLOOR
BRYAN, TX 77802
(979) 776-3237
GRANTADMINISTRATION@WELLSFARGO.COM

b The form in which applications should be submitted and information and materials they should include

THERE IS NOT A STANDARD APPLICATION FORM. APPLICATIONS ARE ACCEPTED BY LETTER OF REQUEST AND SHOULD INCLUDE THE LOCATION TYPE OF ORGANIZATION AND PURPOSE OF REQUEST. GRANT GUIDELINES ARE PUBLISHED ON [HTTPS://WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/WINKLER-CHARITABLE-TRUST](https://www.wellsfargo.com/private-foundations/winkler-charitable-trust)

c Any submission deadlines

APPLICATIONS ARE ACCEPTED YEAR-ROUND AND MUST BE SUBMITTED BY JULY 31 TO BE REVIEWED IN SEPTEMBER

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

AWARDS ARE ONLY GRANTED TO INCOME TAX QUALIFYING CHARITIES. TO BE ELIGIBLE, ORGANIZATIONS MUST QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. A PROGRESS REPORT MUST BE SUBMITTED WITHIN 6 MONTHS AFTER RECEIVING FUNDS

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	98,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-07-23	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	WILLIAM V MILBERGER		2018-07-23		P00962478
	Firm's name ▶ MILBERGER NESBITT & ASK LLP				Firm's EIN ▶ 74-2075264
Firm's address ▶ 3833 SOUTH TEXAS AVENUE SUITE 240 BRYAN, TX 778024015					Phone no (979) 822-0175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS COUNCIL OF BRAZOS VALLEY 2275 DARTMOUTH ST COLLEGE STATION, TX 77840	NONE	PUBLIC	RED WASP FILM FESTIVAL, BRYAN	2,000
BRAZOS VALLEY CHORALE PO BOX 10644 COLLEGE STATION, TX 77842	NONE	PUBLIC	I LIKE TO BE IN AMERICA 2017- 18 CONCERT SEASON	1,000
BOYS CLUBS OF BRAZOS COUNTY INC PO BOX 524 BRYAN, TX 77806	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
BRAZOS MATERNAL AND CHILD HEALTH CLINIC INC 3370 S TEXAS AVE STE G BRYAN, TX 77802	NONE	PUBLIC	THE PRENATAL CLINIC	3,000
BRAZOS VALLEY FOOD BANK INC PO BOX 74 BRYAN, TX 77806	NONE	PUBLIC	CHILDREN'S BACKPACK PROGRAM	24,000
Total ▶ 3a				98,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BRAZOS VALLEY MUSEUM OF NATURAL HISTORY 3232 BRIARCREST DRIVE BRYAN, TX 77802	NONE	PUBLIC	SUMMER NATURE CAMP	4,000
BRAZOS COUNTY RAPE CRISIS PO BOX 3082 BRYAN, TX 77805	NONE	PUBLIC	SEXUAL ASSAULT VICTIMS SERVICES	3,000
BRAZOS VALLEY SYMPHONY SOCIETY PO BOX 3524 BRYAN, TX 77805	NONE	PUBLIC	FREE FOURTH OF JULY CONCERT	4,000
BRYAN ISD EDUCATION FOUNDATION 101 NORTH TEXAS AVENUE BRYAN, TX 77803	NONE	PUBLIC	GRANTS TO TEACHERS PROGRAM	10,000
ST JOSEPH'S FOUNDATION OF BRYAN TEXAS INC 2801 FRANCISCAN DRIVE BRYAN, TX 77802	NONE	PUBLIC	TRAUMA SUPPORT LUCAS DEVICE CHEST COMPRESSION SYSTEM	2,000
Total ► 3a				98,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTER SEALS EAST TEXAS INC 1318 MEMORIAL DRIVE BRYAN, TX 77802	NONE	PUBLIC	LIFEBUILDERS CHARITABLE PROGRAM	4,000
HEALTH FOR ALL CLINIC INC PO BOX 5913 BRYAN, TX 77805	NONE	PUBLIC	GENERAL OPERATING SUPPORT	11,000
HOSPICE BRAZOS VALLEY INC 502 WEST 26TH STREET BRYAN, TX 77803	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
SCOTTY'S HOUSE BRAZOS VALLEY CHILD ADVOCACY CENTER INC 2424 KENT STREET BRYAN, TX 77802	NONE	PUBLIC	FORENSIC SERVICES PROGRAM FUNDING	2,000
TWIN CITY MISSIONPO BOX 3490 BRYAN, TX 778053490	NONE	PUBLIC	HOUSING SERVICES	5,000
Total 				98,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITY PARTNERS DBA PROJECT UNITY PO BOX 2812 BRYAN, TX 778052812	NONE	PUBLIC	SAFE HARBOR CO-PARENTING & SUPERVISED VISITATION	4,000
THE CHILDREN'S MUSEUM OF THE BRAZOS VALLEY 4001 EAST 29TH ST 80 BRYAN, TX 77802	NONE	PUBLIC	DISCOVERY PROGRAMMING - BRIGHT IDEAS LAB	2,000
COLLEGE STATION ROTARY CLUB CHARITIES PO BOX 9745 COLLEGE STATION, TX 77842	NONE	PUBLIC	FUN FOR ALL PLAYGROUND	3,000
Total ► 3a				98,000

TY 2017 Accounting Fees Schedule

Name: NINA ASTIN WINKLER CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6265322

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,800	0		3,800

TY 2017 Distribution from Corpus Election

Name: NINA ASTIN WINKLER CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6265322

Election: ELECTION UNER IRC RED 53.4942(A)-3(D)(2) - THE NINA ASTIN WINKLER CHARITABLE TRUST HERBY ELECTS UNDER REG 53.4942(A)-3(D)(2) TO TREAT ITS CURRENT YEAR QUALIFYING DISTRIPTUIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

TY 2017 Investments Corporate Stock Schedule

Name: NINA ASTIN WINKLER CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-6265322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP, INC COM	5,959	10,427
APPLE INC	8,087	25,670
BERKSHIR HATHAWAY INC DEL CL B	3,202	7,580
BOEING CO	2,755	6,885
CISCO SYSTEMS	7,651	15,612
COMCAST CORP CLASS A	6,321	11,344
CVS HEALTH CORPORATION	6,834	8,150
DIAGEO PLC - ADR	4,854	8,125
JP MORGAN CHASE & CO	4,890	13,306
MICROSOFT CORP	11,679	25,008
SCHLUMBERGER LTD	12,107	9,847
TARGET CORP	3,741	5,207
THERMO FISHER SCIENTIFIC INC	4,025	10,529
UNITEDHEALTH GROUP INC	2,972	12,840
UNION PACIFIC CORP	7,328	15,325
WALT DISNEY	2,715	7,031
CELANESE CORP	6,495	11,324
UNITED PARCEL SERVICE	6,084	7,431
ALPHABET INC CL C	7,463	15,477
GILEAD SCIENCES INC	6,254	7,614
TJX COS INC NEW	1,645	5,057
CME GROUP	2,278	6,793
MCKESSON CORP	5,247	5,917
EATON CORP	4,477	6,952
TOTAL S.A.	10,806	12,692
CITIGROUP INC.	10,283	13,028
LAS VEGAS SANDS CORP	6,339	8,916
BLACKROCK INC	4,748	8,126
ROCHE HOLDINGS LTD - ADR	9,974	9,074
HAIN CELESTIAL GROUP INC	5,965	4,714

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE FINL INC	4,404	5,918
PNC FINANCIAL SERVICES GROUP	9,921	14,973
MERCK & CO INC NEW	7,290	7,462
COGNIZANT TECH SOLUTIONS CRP COM	9,369	13,846
MANULIFE FINANCIAL CORP	7,574	9,606
SUNCOR ENERGY INC NEW F	9,738	12,296
ELI LILLY & CO COM	6,412	6,499
SPIRIT AEROSYSTEMS HODL - CL A	3,069	5,189
BAYER AG - ADR	4,910	5,566
TE CONNECTIVITY LTD	7,080	10,390
HOME DEPOT INC	6,320	7,664
NIKE INC CL B	9,375	11,494
ZOETIS INC	5,293	8,017
AT&T INC	6,823	6,631
FLEX LTD	5,894	5,177
UBS GROUP AG	7,177	6,128

TY 2017 Investments - Other Schedule**Name:** NINA ASTIN WINKLER CHARITABLE TRUST

CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6265322**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES S&P MIDCAP 400 GROWTH	AT COST	56,251	90,825
ISHARES S&P MIDCAP 400 VALUE	AT COST	49,941	88,529
SPDR DJ WILSHIRE INTERNATIONAL REAL EST	AT COST	50,429	61,671
VANGUARD SHORT TERM BOND ETF	AT COST	82,215	81,499
VANGUARD EMERGING MARKETS ETF	AT COST	80,365	112,235
VANGUARD INTERMEDIATE TERM B	AT COST	331,173	321,520
VANGUARD REAL ESTATE ETF	AT COST	3,752	8,528
GAI CORBIN MULTI STRATEGY FUND	AT COST	109,369	101,940
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	90,476	110,492
JPMORGAN HIGH YIELD FUND	AT COST	49,172	47,410
T ROWE PRICE INST FLOAT RATE #170	AT COST	18,391	18,184
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I	AT COST	109,118	113,593
ASG GLOBAL ALTERNATIVES FUND	AT COST	45,776	45,118
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS K#1940	AT COST	80,607	81,703
T ROWE PRICE REAL ESTATE FUND CLASS I #432	AT COST	140,175	132,109
AQR MANAGED FUTURES STRATEGY FUND #15213	AT COST	68,622	65,943
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830	AT COST	103,997	113,447
ISHARES RUSSELL 2000 ETF	AT COST	142,608	136,343
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND CLASS-I #208	AT COST	71,545	69,677
JOHN HANCOCK FUND II -ABSOLUTE RETURN CURRENCY FUND CLASS -I #3643	AT COST	44,689	43,576

TY 2017 Other Assets Schedule

Name: NINA ASTIN WINKLER CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-6265322

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UND 1/2 MI IN, 352 8 ACRES PRT OF MINERALS - JOHN SMITH LEAGUE	1	1	773,511
MILLICAN LAND & ROYALTY TRUST	72	72	2,455
MILLICAN LAND K-1 ACTIVITY	-711	-745	

TY 2017 Other Expenses Schedule

Name: NINA ASTIN WINKLER CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6265322

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	20	20		0
ROYALTY EXPENSES	4,516	4,516		0
ADMINISTRATION EXPENSE	7,878	7,878		0
MILLICAN ROYALTY TRUST EXPENSES	28	28		0

TY 2017 Other Liabilities Schedule

Name: NINA ASTIN WINKLER CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-6265322

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	717	274

TY 2017 Other Professional Fees Schedule

Name: NINA ASTIN WINKLER CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6265322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	2,367	0		2,367
CUSTODIAN AND MANAGEMENT FEES	0	0		0

TY 2017 Taxes Schedule

Name: NINA ASTIN WINKLER CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6265322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF EXCISE TAX	2,114	0		0
OIL & GAS AD VALOREM TAXES	5,440	5,440		0
SEVERANCE TAXES	4,707	4,707		0