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990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 4/1/2017, and ending 3/31/2018

Name of foundation
MURTL, MARY ZITA T U W

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country and ZIP or foreign postal code
LAS VEGAS NV 89118

Foreign country name Foreign province/state/country Foreign postal code

Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 799,356 (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
94-6415242

B Telephone number (see instructions)
888-730-4933

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	17,064	17,064		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	37,302			
b	Gross sales price for all assets on line 6a 184,686				
7	Capital gain net income (from Part IV, line 2)		37,302		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
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	54,366	54,366	0	
13	Compensation of officers, directors, trustees, etc	12,250	9,187		3,062
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,162			1,162
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,514	287		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	10			10
24	Total operating and administrative expenses. Add lines 13 through 23	14,936	9,474	0	4,234
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements. Add lines 24 and 25	14,936	9,474	0	4,234
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	39,430			
b	Net investment income (if negative, enter -0-)		44,892		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

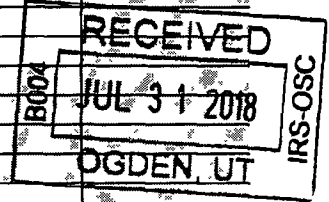
Form 990-PF (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,473	31,784	31,784
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	612,004	626,651	767,572
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	617,477	658,435	799,356
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	617,477	658,435	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	617,477	658,435	
	31 Total liabilities and net assets/fund balances (see instructions)	617,477	658,435	

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	617,477
2	Enter amount from Part I, line 27a	2	39,430
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,534
4	Add lines 1, 2, and 3	4	658,441
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	658,435

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	37,302
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	78,622	775,261	0.101414
2015	39,327	785,528	0.050064
2014	38,089	847,026	0.044968
2013	56,090	820,726	0.068342
2012	9,311	774,457	0.012023
2 Total of line 1, column (d)			2 0.276811
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.055362
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 775,811
5 Multiply line 4 by line 3			5 42,950
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 449
7 Add lines 5 and 6			7 43,399
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 4,234

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			898
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-)			0
3	Add lines 1 and 2			898
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-			898
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	697	
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		
7	Total credits and payments. Add lines 6a through 6d			697
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			201
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax		Refunded	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 Located at ▶ 6325 S. RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a	During the year, did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	
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?			
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE 1 00	12,250		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	763,227
b	Average of monthly cash balances	1b	24,398
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	787,625
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	787,625
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	775,811
6	Minimum investment return. Enter 5% of line 5	6	38,791

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	38,791
2a	Tax on investment income for 2017 from Part VI, line 5	2a	898
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	898
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,893
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,893
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,893

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	4,234
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,234
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,234

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				37,893
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				3,308
f Total of lines 3a through e	3,308			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,234				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				4,234
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	3,308			3,308
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				30,351
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

- 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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 Paid during the year NONE				
Total			3a	0
b Approved for future payment NONE				
Total			3b	0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses	Other sales	184,896	0	147,384	0	37,512	0
Long Term CG Distributions	Amount	1,385														
Short Term CG Distributions	Amount	0														
1 REAL ESTATE SELECT SECT	813697860	X				9/22/2016	10/23/2017	246			245				1	
2 REAL ESTATE SELECT SECT	813697860	X				9/22/2016	10/23/2017	189			188				1	
3 REAL ESTATE SELECT SECT	813697860	X				9/22/2016	10/23/2017	6			7				-1	
4 REAL ESTATE SELECT SECT	813697860	X				9/22/2016	10/23/2017	147			147				0	
5 VANGUARD INTERMEDIATE	921937819	X				7/27/2016	1/25/2018	12,835			13,635				-800	
6 VANGUARD SHORT TERM BC	921937827	X				7/27/2016	1/25/2018	13,103			13,276				-173	
7 VANGUARD SHORT TERM BC	921937827	X				7/27/2016	1/25/2018	12,609			12,952				-343	
8 VANGUARD FTSE DEVELOPE	921943858	X				2/7/2013	10/23/2017	5,572			4,586				986	
9 VANGUARD FTSE DEVELOPE	921943858	X				1/19/2017	1/25/2018	1,240			974				266	
10 VANGUARD FTSE DEVELOPE	921943858	X				2/7/2013	1/25/2018	191			144				47	
11 VANGUARD INFLAT-PROT SE	922031737	X				4/26/2016	1/25/2018	2,083			2,138				-55	
12 VANGUARD INFLAT-PROT SE	922031737	X				8/26/2016	1/25/2018	1,306			1,374				-68	
13 VANGUARD INFLAT-PROT SE	922031737	X				10/5/2016	1/25/2018	564			596				-32	
14 VANGUARD INFLAT-PROT SE	922031737	X				1/23/2017	1/25/2018	1,148			1,159				-11	
15 AMEX TECHNOLOGY SELECT	813697803	X				2/25/2015	1/25/2018	2,940			1,855				1,085	
16 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	10/23/2017	2,311			2,041				270	
17 VANGUARD FTSE EMERGING	922042858	X				1/22/2016	10/23/2017	4,490			2,977				1,513	
18 VANGUARD FTSE EMERGING	922042858	X				1/19/2017	1/25/2018	2,525			1,847				678	
19 AQR MANAGED FUTURES ST	002031859	X				8/26/2016	1/25/2018	648			681				-33	
20 EATON VANCE GLOBAL MAC	277923728	X				11/3/2015	10/23/2017	8,825			6,847				-22	
21 EATON VANCE GLOBAL MAC	277923728	X				4/26/2016	10/23/2017	123			121				2	
22 EATON VANCE GLOBAL MAC	277923728	X				11/29/2015	10/23/2017	306			308				-2	
23 EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/23/2017	15,163			15,114				49	
24 ISHARES S&P MID-CAP 400 C	464287606	X				4/30/2010	10/23/2017	1,246			539				707	
25 ISHARES S&P MID-CAP 400 C	464287606	X				4/30/2010	1/25/2018	1,927			718				1,108	
26 ISHARES S&P MID-CAP 400 V	464287605	X				4/30/2010	1/25/2018	495			229				266	
27 ISHARES CORE S&P SMALL	464287804	X				8/24/2016	5/24/2017	3,918			3,530				388	
28 ISHARES CORE S&P SMALL	464287804	X				8/22/2011	5/24/2017	16,487			8,621				7,866	
29 ISHARES CORE S&P SMALL	464287804	X				6/22/2011	10/23/2017	897			431				466	
30 ISHARES CORE S&P SMALL	464287804	X				8/31/2011	10/23/2017	75			33				42	
31 ISHARES CORE S&P SMALL	464287804	X				7/22/2010	1/25/2018	5,260			1,848				3,412	
32 ISHARES CORE S&P SMALL	464287804	X				8/31/2011	1/25/2018	20,003			8,179				11,824	
33 MERGER FUND-INST #301	589509207	X				5/4/2010	10/23/2017	6,574			6,415				159	
34 MERGER FUND-INST #301	589509207	X				8/26/2016	10/23/2017	7,002			6,727				275	
35 MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	1,894			1,870				24	
36 NEUBERGER BERMAN LONG	641286608	X				10/24/2017	1/25/2018	421			398				23	
37 BOSTON P LINGSHRT RES-IN	74925K581	X				7/17/2013	10/23/2017	6,036			4,875				1,161	
38 BOSTON P LINGSHRT RES-IN	74925K581	X				5/26/2017	10/23/2017	5,750			5,562				188	
39 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	1/25/2018	1,012			872				140	
40 AMEX MATERIALS SPDR	813697100	X				2/25/2015	1/25/2018	830			678				152	
41 HEALTH CARE SELECT SECT	813697209	X				8/24/2016	10/23/2017	1,587			1,419				178	
42 HEALTH CARE SELECT SECT	813697209	X				8/24/2016	1/25/2018	713			597				116	
43 HEALTH CARE SELECT SECT	813697209	X				2/25/2015	1/25/2018	1,159			939				220	
44 CONSUMER STAPLES SECT	813697308	X				4/30/2010	10/23/2017	702			363				339	
45 CONSUMER STAPLES SECT	813697308	X				4/30/2010	1/25/2018	526			251				275	
46 AMEX CONSUMER DISCR SP	813697407	X				2/25/2015	10/23/2017	914			760				154	
47 AMEX CONSUMER DISCR SP	813697407	X				4/30/2010	1/25/2018	1,615			534				1,081	
48 AMEX ENERGY SELECT SPD	813697506	X				4/30/2010	10/23/2017	542			484				58	
49 FINANCIAL SELECT SECTOR	813697605	X				2/25/2015	10/23/2017	1,544			1,424				120	
50 AMEX INDUSTRIAL SPDR	813697704	X				2/25/2015	1/25/2018	1,916			1,571				345	
51 AMEX INDUSTRIAL SPDR	813697704	X				8/24/2016	10/23/2017	1,820			1,474				346	
52 AMEX INDUSTRIAL SPDR	813697704	X				8/24/2016	1/25/2018	159			118				41	
53 AMEX INDUSTRIAL SPDR	813697704	X				2/25/2015	1/25/2018	1,113			814				299	
54 AMEX TECHNOLOGY SELECT	813697803	X				2/25/2015	10/23/2017	2,686			1,898				788	

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

		1,162	0	0	1,162
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,162			1,162

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

		1,514	287	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	287	287		
2	PY EXCISE TAXES PAID	530			
3	ESTIMATED EXCISE TAXES PAID	697			

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMEX MATERIALS SPDR		0	3,219	4,897
3	AMEX TECHNOLOGY SELECT SPDR		0	21,414	45,859
4	AMEX ENERGY SELECT SPDR		0	4,729	5,595
5	FID ADV EMER MKTS INC- CL I 607		0	46,669	47,806
6	ISHARES RUSSELL 2000		0	62,411	59,669
7	ISHARES S&P MIDCAP 400 VALUE		0	18,582	35,072
8	ISHARES S&P MIDCAP 400 GROWTH		0	14,730	35,806
9	AMEX INDUSTRIAL SPDR		0	10,707	20,281
10	AMEX HEALTH CARE SPDR		0	17,657	28,002
11	AMEX CONSUMER DISCR SPDR		0	12,333	25,322
12	T ROWE PR REAL ESTATE-I #432		0	46,595	43,946
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	16,321	15,955
14	REAL ESTATE SELECT SECT SPDR		0	4,752	4,538
15	VANGUARD REIT VIPER		0	5,657	11,849
16	AQR MANAGED FUTURES STR-I		0	25,789	23,130
17	VANGUARD EMERGING MARKETS ETF		0	29,656	47,262
18	JPMORGAN HIGH YIELD FUND SS 3580		0	10,438	10,438
19	T ROWE PRICE INST FLOAT RATE 170		0	4,732	4,771
20	EATON VANCE GLOB MACRO ADV-I 208		0	25,098	24,441
21	BLACKROCK GL L/S CREDIT-K #1940		0	28,423	28,705
22	JOHN HANCOCK II-CURR STR-I 3643		0	16,951	16,573
23	VANGUARD BD INDEX FD INC		0	14,974	14,668
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	18,424	23,772
25	VANGUARD INTERMEDIATE TERM B		0	61,346	58,302
26	CONSUMER STAPLES SECTOR SPDR TR		0	4,270	8,052
27	VANGUARD EUROPE PACIFIC ETF		0	44,084	54,250
28	NEUBERGER BERMAN LONG SH-INS #183		0	37,291	39,911
29	AMEX FINANCIAL SELECT SPDR		0	19,399	28,700

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,230
2	MUTUAL FUND TIMING DIFFERENCE	2	304
3	Total	3	1,534

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

1	COST BASIS ADJUSTMENT	1	6
2	Total	2	6

100

[illegible]

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	12,250			0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	8/9/2017	2	174
3 Second quarter estimated tax payment	9/12/2017	3	175
4 Third quarter estimated tax payment	12/12/2017	4	174
5 Fourth quarter estimated tax payment	3/8/2018	5	174
6 Other payments		6	0
7 Total		7	697