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Form **990-PF**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 6/1/2017, and ending 5/31/2018

Name of foundation
SATURNO-SUNNY ACRES T U A

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

G 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) ▶ \$ **434,504**

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
88-6003879

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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities		9,283	9,283		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		15,595			
	b	Gross sales price for all assets on line 6a 102,113					
	7	Capital gain net income (from Part IV, line 2)			15,595		
	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		24,878	24,878	0	
	13	Compensation of officers, directors, trustees, etc.		1,098	824		274
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)		1,143			1,143
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		866	156		
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)					
	24	Total operating and administrative expenses. Add lines 13 through 23		3,107	980	0	1,417
	25	Contributions, gifts, grants paid		19,376			19,376
	26	Total expenses and disbursements. Add lines 24 and 25		22,483	980	0	20,793
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		2,395			
	b	Net investment income (if negative, enter -0-)			23,898		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	13,815	18,255	18,255
	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)	341,671	339,620	416,249
	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)	355,486	357,875	434,504
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	355,486	357,875	
	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)	355,486	357,875	
	31 Total liabilities and net assets/fund balances (see instructions)	355,486	357,875	

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	355,486
2 Enter amount from Part I, line 27a	2	2,395
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING ADJUSTMENT</u>	3	2
4 Add lines 1, 2, and 3	4	357,883
5 Decreases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	5	8
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	357,875

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,595
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	19,660	414,692	0.047409
2015	21,153	402,467	0.052558
2014	20,775	429,566	0.048363
2013	20,467	421,938	0.048507
2012	20,501	414,876	0.049415

2	Total of line 1, column (d)	2	0.246252
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	0.049250
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	428,364
5	Multiply line 4 by line 3	5	21,097
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	239
7	Add lines 5 and 6	7	21,336
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	20,793

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	478
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	478
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	478
6	Credits/Payments.		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	397
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	7	397
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	81
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NV		
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?	13	X	
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 ▶ 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 ▶ <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 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	418,832
b	Average of monthly cash balances	1b	16,055
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	434,887
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	434,887
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	6,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	428,364
6	Minimum investment return. Enter 5% of line 5	6	21,418

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	21,418
2a	Tax on investment income for 2017 from Part VI, line 5	2a	478
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	478
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,940
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,940
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	20,940

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	20,793
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	20,793
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	20,793

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				20,940
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			19,376	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 20,793				
a Applied to 2016, but not more than line 2a			19,376	
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				1,417
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				19,523
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(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 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				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 an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation 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))

NONE

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

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	19,376
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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) (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) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

 SVP
Signature of officer or trustee


8/20/2018
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date
8/20/2018

Check ☒ if self-employed

PTIN	
P01251603	

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

STATE OF NEVADA - CHILD & FAMILY SERVICES

Street

4126 TECHNOLOGY WAY 3RD FLOOR

City

CARSON CITY

State

NV

Zip Code

89706

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

19,376

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions		Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss			
Short Term CG Distributions		996		0		102,113		86,518		15,595			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 VANGUARD FTSE DEVELOPE	921943858	X			2/17/2013	11/7/2017	929	758				0	171
2 VANGUARD FTSE DEVELOPE	921943858	X			2/17/2013	12/5/2018	811	614				0	197
3 VANGUARD INFLAT-PROT SE	922031737	X			4/22/2016	12/5/2018	2,025	2,082				0	57
4 VANGUARD INFLAT-PROT SE	922031737	X			12/3/2017	12/5/2018	740	747				0	7
5 VANGUARD FTSE EMERGIN	922042858	X			3/23/2017	10/23/2017	3,645	3,295				0	350
6 VANGUARD FTSE EMERGIN	922042858	X			3/23/2017	11/7/2017	805	723				0	82
7 VANGUARD FTSE EMERGIN	922042858	X			11/9/2017	12/5/2018	1,464	1,071				0	393
8 VANGUARD REIT VIPER	922908553	X			10/23/2017	11/7/2017	252	251				0	1
9 AOR MANAGED FUTURES ST	002031859	X			10/23/2014	11/7/2017	411	467				56	0
10 AOR MANAGED FUTURES ST	002031859	X			10/23/2014	12/5/2018	377	404				0	27
11 BLACKROCK GL US CREDIT	092558605	X			10/24/2017	11/7/2017	482	482				0	0
12 EATON VANCE GLOB MACRO	277923284	X			10/24/2017	11/7/2017	406	407				0	1
13 ISHARES CORE S&P SMALL	464287804	X			10/7/2010	12/5/2018	10,599	3,988				0	6,611
14 MERGER FUND-INST #301	589509207	X			5/4/2010	10/23/2017	2,640	2,576				0	64
15 MERGER FUND-INST #301	589509207	X			2/17/2012	10/23/2017	481	469				0	12
16 MERGER FUND-INST #301	589509207	X			8/26/2016	10/23/2017	4,243	4,078				0	187
17 MERGER FUND-INST #301	589509207	X			5/26/2017	10/23/2017	1,204	1,189				0	15
18 ASG GLOBAL ALTERNATIVES	638721885	X			7/17/2013	11/7/2017	298	311				0	13
19 NEUBERGER BERMAN LONG	841286808	X			10/24/2017	11/7/2017	669	688				0	1
20 NEUBERGER BERMAN LONG	841286808	X			10/24/2017	12/5/2018	271	256				0	15
21 BOSTON P LINGSHRT RES IN	74925K581	X			3/27/2017	10/23/2017	3,240	3,107				0	133
22 BOSTON P LINGSHRT RES IN	74925K581	X			5/26/2017	10/23/2017	3,286	3,178				0	108
23 T ROWE PR REAL ESTATE-I	779919307	X			12/3/2017	11/7/2017	752	749				0	3
24 SPDR DJ WILSHIRE INTERNA	78463X863	X			3/23/2017	11/7/2017	230	224				0	6
25 SPDR DJ WILSHIRE INTERNA	78463X863	X			11/9/2017	12/5/2018	422	363				0	59
26 AMEX MATERIALS SPDR	81369Y100	X			8/15/2014	12/5/2018	255	188				0	57
27 HEALTH CARE SELECT SECT	81369Y209	X			5/31/2016	10/23/2017	1,008	856				0	152
28 HEALTH CARE SELECT SECT	81369Y209	X			5/31/2016	11/7/2017	488	428				0	60
29 HEALTH CARE SELECT SECT	81369Y209	X			5/31/2016	12/5/2018	535	428				0	107
30 HEALTH CARE SELECT SECT	81369Y209	X			11/16/2016	12/5/2018	535	422				0	113
31 CONSUMER STAPLES SECT	81369Y308	X			3/23/2017	11/7/2017	424	440				0	16
32 CONSUMER STAPLES SECT	81369Y308	X			11/16/2016	12/5/2018	58	51				0	7
33 EATON VANCE GLOBAL MAC	277923728	X			10/27/2015	10/23/2017	3,838	3,843				0	5
34 EATON VANCE GLOBAL MAC	277923728	X			8/26/2016	10/23/2017	8,515	8,487				0	28
35 FID ADV EMER MKTS INC- CL	315920702	X			10/24/2017	11/7/2017	633	643				0	10
36 FID ADV EMER MKTS INC- CL	315920702	X			9/16/2016	11/7/2017	150	150				0	0
37 ISHARES S&P MID-CAP 400	464287806	X			3/23/2017	10/23/2017	823	570				0	53
38 ISHARES S&P MID-CAP 400	464287806	X			3/23/2017	11/7/2017	827	570				0	57
39 ISHARES S&P MID-CAP 400	464287806	X			3/23/2017	12/5/2018	1,142	949				0	193
40 ISHARES S&P MID-CAP 400	464287705	X			10/23/2017	11/7/2017	614	619				0	5
41 ISHARES S&P MID-CAP 400	464287705	X			12/31/2009	12/5/2018	330	133				0	197
42 ISHARES CORE S&P SMALL	464287804	X			10/7/2010	10/23/2017	523	210				0	313
43 ISHARES CORE S&P SMALL	464287804	X			10/7/2010	11/7/2017	387	150				0	217
44 ISHARES CORE S&P SMALL	464287804	X			7/22/2010	12/5/2018	3,028	1,064				0	1,964
45 CONSUMER STAPLES SECT	81369Y308	X			3/23/2017	12/5/2018	58	55				0	3
46 CONSUMER STAPLES SECT	81369Y308	X			8/26/2016	12/5/2018	58	55				0	3
47 CONSUMER STAPLES SECT	81369Y308	X			3/23/2017	12/5/2018	117	95				0	22
48 AMEX CONSUMER DISCR SP	81369Y407	X			9/28/2015	10/23/2017	822	779				0	43
49 AMEX CONSUMER DISCR SP	81369Y407	X			3/23/2017	11/7/2017	387	348				0	21
50 AMEX CONSUMER DISCR SP	81369Y407	X			2/22/2010	12/5/2018	969	273				0	696
51 AMEX ENERGY SELECT SPD	81369Y508	X			8/24/2016	11/7/2017	70	70				0	0
52 AMEX ENERGY SELECT SPD	81369Y508	X			3/23/2017	11/7/2017	210	207				0	3
53 FINANCIAL SELECT SECTOR	81369Y605	X			10/21/2014	10/23/2017	632	795				0	137
54 FINANCIAL SELECT SECTOR	81369Y605	X			10/21/2014	11/7/2017	132	114				0	18
55 FINANCIAL SELECT SECTOR	81369Y605	X			8/15/2014	12/5/2018	343	284				0	49
56 FINANCIAL SELECT SECTOR	81369Y605	X			12/1/2016	12/5/2018	1,078	822				0	256
57 AMEX INDUSTRIAL SPDR	81369Y704	X			8/24/2016	10/23/2017	291	285				0	69
58 AMEX INDUSTRIAL SPDR	81369Y704	X			3/23/2017	10/23/2017	291	280				0	31
59 AMEX INDUSTRIAL SPDR	81369Y704	X			3/23/2017	11/7/2017	359	325				0	34
60 AMEX INDUSTRIAL SPDR	81369Y704	X			8/15/2014	12/5/2018	718	476				0	240
61 AMEX TECHNOLOGY SELEC	81369Y803	X			3/23/2017	10/23/2017	1,465	1,270				0	195
62 AMEX TECHNOLOGY SELEC	81369Y803	X			8/28/2015	11/7/2017	762	635				0	127
63 AMEX TECHNOLOGY SELEC	81369Y803	X			8/28/2015	12/5/2018	1,641	971				0	670
64 REAL ESTATE SELECT SECT	81369Y860	X			9/24/2016	11/7/2017	11	11				0	0
65 REAL ESTATE SELECT SECT	81369Y860	X			9/24/2016	11/7/2017	11	11				0	0
66 VANGUARD INTERMEDIATE	921937819	X			6/7/2017	11/7/2017	223	217				8	0
67 VANGUARD INTERMEDIATE	921937819	X			5/23/2017	12/5/2018	1,183	1,191				0	32
68 VANGUARD INTERMEDIATE	921937819	X			6/7/2017	12/5/2018	5,679	6,038				0	159
69 VANGUARD SHORT TERM BC	921937827	X			8/15/2014	8/7/2017	5,433	5,462				0	29
70 VANGUARD SHORT TERM BC	921937827	X			7/21/2015	8/7/2017	1,842	1,842				0	4
71 VANGUARD SHORT TERM BC	921937827	X			7/21/2015	11/7/2017	477	480				3	0
72 VANGUARD SHORT TERM BC	921937827	X			7/21/2015	12/5/2018	79	80				0	1

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

[illegible]

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

		1,143	0	0	1,143
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,143			1,143

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

		866	156	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	156	156		
2	PY EXCISE TAXES PAID	313			
3	ESTIMATED EXCISE TAXES PAID	397			

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	0	416,249
2	AMEX FINANCIAL SELECT SPDR		0	10,560	15,194
3	AMEX MATERIALS SPDR		0	1,802	2,676
4	AMEX TECHNOLOGY SELECT SPDR		0	11,546	26,352
5	AMEX ENERGY SELECT SPDR		0	2,564	3,421
6	FID ADV EMER MKTS INC- CL I 607		0	25,311	24,703
7	ISHARES RUSSELL 2000		0	33,508	34,344
8	ISHARES S&P MIDCAP 400 VALUE		0	10,389	19,764
9	ISHARES S&P MIDCAP 400 GROWTH		0	7,457	19,757
10	AMEX INDUSTRIAL SPDR		0	5,827	10,943
11	AMEX HEALTH CARE SPDR		0	9,471	15,246
12	AMEX CONSUMER DISCR SPDR		0	6,629	14,172
13	CONSUMER STAPLES SECTOR SPDR TR		0	2,384	4,072
14	T ROWE PR REAL ESTATE-I #432		0	24,883	24,587
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,595	8,625
16	REAL ESTATE SELECT SECT SPDR		0	2,569	2,495
17	VANGUARD REIT VIPER		0	5,662	6,706
18	AQR MANAGED FUTURES STR-I		0	13,950	12,023
19	VANGUARD EMERGING MARKETS ETF		0	16,029	24,089
20	JPMORGAN HIGH YIELD FUND SS 3580		0	5,544	5,638
21	T ROWE PRICE INST FLOAT RATE 170		0	2,322	2,339
22	EATON VANCE GLOB MACRO ADV-I 208		0	13,491	12,785
23	BLACKROCK GL L/S CREDIT-K #1940		0	15,222	15,362
24	JOHN HANCOCK II-CURR STR-I 3643		0	9,116	8,542
25	VANGUARD BD INDEX FD INC		0	8,052	7,908
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,848	12,754
27	VANGUARD INTERMEDIATE TERM B		0	32,269	31,080
28	VANGUARD EUROPE PACIFIC ETF		0	24,478	29,108
29	NEUBERGER BERMAN LONG SH-INS #183		0	20,142	21,564

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

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	1,098		
										1,098	0	0

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	10/11/2017	2 397
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		7 397

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	19,376
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,376