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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.

POSTMARK DATE DEC 07 2018

For calendar year 2017 or tax year beginning 8/1/2017, and ending 7/31/2018

Name of foundation
MADLINE MURRAY & BERTHA TRANAH FOUNDATION

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/county Foreign postal code

A Employer identification number
94-6759059

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 ☐

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) **\$ 822,048**

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

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	17,781	17,781		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,598			
	b Gross sales price for all assets on line 6a 189,399				
	7 Capital gain net income (from Part IV, line 2)		29,598		
	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	47,379	47,379	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,392	9,294		3,098
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,148			1,148
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,592	183		
	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	15,142	9,477	0	4,256
25 Contributions, gifts, grants paid	35,000			35,000	
26 Total expenses and disbursements. Add lines 24 and 25	50,142	9,477	0	39,256	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,763				
b Net investment income (if negative, enter -0-)		37,902			
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	27,669	29,291	29,291
	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)	644,926	640,438	792,757
	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)	672,595	669,729	822,048
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	672,595	669,729	
	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)	672,595	669,729	
	31	Total liabilities and net assets/fund balances (see instructions)	672,595	669,729	

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	672,595
2	Enter amount from Part I, line 27a	2	-2,763
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING ADJUSTMENT</u>	3	3
4	Add lines 1, 2, and 3	4	669,835
5	Decreases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	5	106
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	669,729

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) 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				
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	29,598
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

1 Enter the appropriate amount in each column for each year, see the 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	29,572	794,388	0 037226
2015	44,013	780,475	0 056393
2014	40,986	851,726	0 048121
2013	39,309	852,905	0 046088
2012	38,844	828,942	0 046860
2 Total of line 1, column (d)			2 0 234688
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 046938
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 813,625
5 Multiply line 4 by line 3			5 38,190
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 379
7 Add lines 5 and 6			7 38,569
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 39,256

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
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			379
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-			379
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	750	
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			750
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			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			371
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded		371	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	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
13		X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 ► 27101		
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 ►	Yes	No
16			X

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

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

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

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89119	TRUSTEE 1 00	12,392		

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	796,392
b	Average of monthly cash balances	1b	29,623
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	826,015
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	826,015
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	12,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	813,625
6	Minimum investment return. Enter 5% of line 5	6	40,681

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	40,681
2a	Tax on investment income for 2017 from Part VI, line 5	2a	379
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	379
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,302
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,302
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	40,302

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	39,256
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	39,256
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	379
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,877

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				40,302
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			30,825	
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 ▶ \$ 39,256				
a Applied to 2016, but not more than line 2a			30,825	
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				8,431
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				31,871
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	
				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 35,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

AMERICAN HEART ASSOCIATION

Street

1710 GILBRETH ROAD

City

BURLINGAME

State

CA

Zip Code

94010-1317

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,625

Name

HUMANE SOCIETY OF NAPA COUNTY

Street

PO BOX 695

City

NAPA

State

CA

Zip Code

94559-0695

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,625

Name

SHRINERS HOSPITALS FOR CHILDREN

Street

PO BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,750

Name

GUNILDA RIANDA SENIOR CENTER ASSOC

Street

1475 MAIN STREET

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

BOYS & GIRLS CLUBS OF ST HELENA & CALISTOGA INC

Street

1420 TANTER ST

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,625

Name

HOSPICE OF NAPA VALLEY

Street

414 SO JEFFERSON

City

NAPA

State

CA

Zip Code

94559

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,750

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY, A CALIF CORP

Street

P O BOX 348000

City	State	Zip Code	Foreign Country
SACRAMENTO	CA	95834-8000	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	2,625

Name

AMERICAN CANCER SOCIETY, INC

Street

P O BOX 720366

City	State	Zip Code	Foreign Country
OKLAHOMA CITY	OK	73162	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	2,625

Name

ST HELENA HOSPITAL FOUNDATION

Street

10 WOODLAND RD

City	State	Zip Code	Foreign Country
ST HELENA	CA	94574	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	2,625

Name

ST HELENA CATHOLIC CHURCH

Street

1340 TAINTER ST

City	State	Zip Code	Foreign Country
ST HELENA	CA	94574-1944	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	875

Name

UNITED WAY OF THE BAY AREA

Street

221 MAIN ST STE 300

City	State	Zip Code	Foreign Country
SAN FRANCISCO	CA	94105	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	7,875

Name

ST HELENA VOLUNTEER FIRE DEPT

Street

1480 MAIN ST

City	State	Zip Code	Foreign Country
ST HELENA	CA	94574-1854	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,750

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

Recipient(s) paid during the year

Name

ST HELENA POLICE DEPARTMENT

Street

1480 MAIN ST

City

ST HELENA

State

CA

Zip Code

94574-1854

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,750

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

1

[illegible]

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

[illegible]

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

		1,148	0	0	1,148
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,148			1,148

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

		1,592	183	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	183	183		
2	PY EXCISE TAXES PAID	659			
3	ESTIMATED EXCISE TAXES PAID	750			

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	792,757
2	CONSUMER STAPLES SECTOR SPDR TR		0	4,930	9,000
3	AMEX FINANCIAL SELECT SPDR		0	14,354	27,195
4	AMEX MATERIALS SPDR		0	3,412	5,197
5	AMEX TECHNOLOGY SELECT SPDR		0	12,227	42,694
6	AMEX ENERGY SELECT SPDR		0	5,505	7,326
7	FID ADV EMER MKTS INC- CL I 607		0	38,564	38,357
8	ISHARES RUSSELL 2000		0	50,659	52,913
9	ISHARES S&P MIDCAP 400 VALUE		0	14,450	34,240
10	ISHARES S&P MIDCAP 400 GROWTH		0	11,589	34,182
11	AMEX INDUSTRIAL SPDR		0	7,543	19,615
12	AMEX HEALTH CARE SPDR		0	13,512	30,325
13	AMEX CONSUMER DISCR SPDR		0	9,004	26,037
14	TCW EMRG MKTS INCM-I 4721		0	32,400	32,643
15	VANGUARD ST CORP BOND ETF		0	11,184	11,177
16	T ROWE PR REAL ESTATE-I #432		0	18,460	19,918
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	16,336	16,366
18	REAL ESTATE SELECT SECT SPDR		0	5,150	5,288
19	AQR MANAGED FUTURES STR-I		0	26,778	23,010
20	VANGUARD EMERGING MARKETS ETF		0	32,386	37,825
21	JPMORGAN HIGH YIELD FUND SS 3580		0	16,495	16,668
22	T ROWE PRICE INST FLOAT RATE 170		0	7,371	7,391
23	EATON VANCE GLOB MACRO ADV-I 208		0	24,684	23,136
24	BLACKROCK GL L/S CREDIT-K #1940		0	27,553	27,815
25	JOHN HANCOCK II-CURR STR-I 3643		0	16,557	15,272
26	VANGUARD BD INDEX FD INC		0	19,946	19,532
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	17,142	20,228
28	VANGUARD INTERMEDIATE TERM B		0	112,410	108,137
29	VANGUARD EUROPE PACIFIC ETF		0	32,714	39,492
30	NEUBERGER BERMAN LONG SH-INS #183		0	37,123	41,778

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															2,034														
Description of Property Sold															0														
	CUSIP #	Acquisition Method	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	27,564	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses															
1	VANGUARD FTSE DEVELOPE	9219343858	2/8/2013	10/23/2017	2,018			0	1,672	346		0	0	346															
2	VANGUARD SHORT TERM B	921937827	6/10/2015	4/19/2018	8,045			0	8,236	191		0	0	-191															
3	VANGUARD SHORT TERM B	921937827	4/20/2010	4/19/2018	1,718			0	1,761	-43		0	0	-43															
4	VANGUARD SHORT TERM B	921937827	4/20/2010	12/5/2018	10,087			0	10,245	-158		0	0	-158															
5	VANGUARD SHORT TERM B	921937827	10/23/2017	12/5/2018	788			0	797	-9		0	0	-9															
6	VANGUARD SHORT TERM B	921937827	7/1/2015	12/5/2018	1,655			0	1,681	-26		0	0	-26															
7	VANGUARD SHORT TERM B	921937827	1/22/2014	12/5/2018	3,152			0	3,202	-50		0	0	-50															
8	VANGUARD INTERMEDIATE	921937819	4/21/2017	4/19/2018	7,121			0	7,441	-320		0	0	-320															
9	VANGUARD INTERMEDIATE	921937819	5/11/2016	12/5/2018	745			0	780	-35		0	0	-35															
10	REAL ESTATE SELECT SECT	813697860	9/22/2016	12/5/2018	481			0	488	-7		0	0	-7															
11	AMEX TECHNOLOGY SELEC	813697803	7/2/2010	4/19/2018	1,212			0	366	846		0	0	846															
12	AMEX TECHNOLOGY SELEC	813697803	10/21/2014	4/19/2018	673			0	384	289		0	0	289															
13	AMEX TECHNOLOGY SELEC	813697803	8/13/2010	4/19/2018	1,683			0	535	1,148		0	0	1,148															
14	AMEX TECHNOLOGY SELEC	813697803	10/21/2014	12/5/2018	3,145			0	1,764	1,381		0	0	1,381															
15	AMEX TECHNOLOGY SELEC	813697803	10/21/2014	10/23/2017	122			0	77	45		0	0	45															
16	AMEX TECHNOLOGY SELEC	813697803	6/19/2014	10/23/2017	2,075			0	1,307	768		0	0	768															
17	AMEX INDUSTRIAL SPDR	813697704	8/13/2010	12/5/2018	1,431			0	532	899		0	0	899															
18	AMEX INDUSTRIAL SPDR	813697704	8/13/2010	10/23/2017	364			0	149	216		0	0	216															
19	AMEX INDUSTRIAL SPDR	813697704	10/21/2014	10/23/2017	146			0	118	28		0	0	28															
20	AMEX INDUSTRIAL SPDR	813697704	10/21/2014	10/23/2017	510			0	367	143		0	0	143															
21	FINANCIAL SELECT SECTOR	813697605	12/1/2016	12/5/2018	2,006			0	1,530	476		0	0	476															
22	FINANCIAL SELECT SECTOR	813697605	3/4/2016	10/23/2017	1,384			0	1,157	227		0	0	227															
23	AMEX ENERGY SELECT SP	813697506	9/24/2010	10/23/2017	610			0	493	117		0	0	117															
24	AMEX ENERGY SELECT SP	813697407	12/7/2010	12/5/2018	1,831			0	641	1,190		0	0	1,190															
25	AMEX CONSUMER DISCR SP	813697407	10/21/2014	10/23/2017	1,005			0	722	283		0	0	283															
26	ISHARES S&P MID-CAP 400 V	464287705	4/23/2014	10/23/2017	465			0	362	103		0	0	103															
27	ISHARES RUSSEL 2000 ETF	464287655	1/25/2018	4/19/2018	628			0	635	-7		0	0	-7															
28	ISHARES S&P MID-CAP 400 C	464287606	8/13/2010	12/5/2018	2,055			0	723	1,332		0	0	1,332															
29	ISHARES S&P MID-CAP 400 C	464287606	8/13/2010	10/23/2017	1,246			0	482	764		0	0	764															
30	FID ADV EMER MKTS INC-CL	315920702	1/26/2018	4/19/2018	979			0	1,015	-37		0	0	-37															
31	EATON VANCE GLOBAL MAC	277923728	8/26/2016	10/23/2017	16,126			0	18,073	-53		0	0	-53															
32	EATON VANCE GLOBAL MAC	277923728	10/21/2015	10/23/2017	8,044			0	8,053	-9		0	0	-9															
33	EATON VANCE GLOB MACRO	277923264	10/24/2017	4/19/2018	1,093			0	1,125	-42		0	0	-42															
34	BLACKROCK GL US CREDIT	09258N505	10/21/2015	4/19/2018	516			0	514	2		0	0	2															
35	BLACKROCK GL US CREDIT	09258N505	1/26/2018	4/19/2018	1,086			0	1,084	2		0	0	2															
36	AQR MANAGED FUTURES ST	00203H859	10/23/2014	1/25/2018	919			0	985	-66		0	0	-66															
37	VANGUARD REAL ESTATE E	922908553	1/25/2018	7/11/2018	659			0	639	20		0	0	20															
38	VANGUARD REAL ESTATE E	922908553	3/2/2010	7/11/2018	3,707			0	1,934	1,873		0	0	1,873															
39	VANGUARD FTSE EMERGIN	922042858	6/2/2010	12/5/2018	2,626			0	2,000	626		0	0	626															
40	VANGUARD FTSE EMERGIN	922042858	6/2/2010	10/23/2017	2,711			0	2,346	365		0	0	365															
41	VANGUARD INFLAT-PROT SB	922031737	1/23/2017	1/26/2018	1,401			0	1,417	-16		0	0	-16															
42	VANGUARD INFLAT-PROT SB	922031737	10/5/2016	12/6/2018	157			0	166	-9		0	0	-9															
43	VANGUARD FTSE DEVELOPE	921943658	4/22/2016	12/6/2018	6,993			0	7,197	-204		0	0	-204															
44	CONSUMER STAPLES SECT	813697308	2/8/2013	1/25/2018	1,478			0	1,127	351		0	0	351															
45	HEALTH CARE SELECT SECT	813697209	7/2/2010	12/5/2018	1,051			0	458	593		0	0	593															
46	HEALTH CARE SELECT SECT	813697209	11/16/2016	12/5/2018	1,070			0	844	226		0	0	226															
47	HEALTH CARE SELECT SECT	813697209	5/31/2016	12/5/2018	892			0	714	178		0	0	178															
48	HEALTH CARE SELECT SECT	813697209	5/31/2016	10/23/2017	1,512			0	1,284	228		0	0	228															
49	AMEX MATERIALS SPDR	81369Y100	2/8/2013	10/23/2017	235			0	157	78		0	0	78															
50	AMEX MATERIALS SPDR	81369Y100	10/28/2014	10/23/2017	353			0	285	67		0	0	67															
51	SPDR DJ WILSHIRE INTERNA	78463X863	1/19/2017	7/11/2018	569			0	545	44		0	0	44															
52	SPDR DJ WILSHIRE INTERNA	78463X863	10/23/2017	7/11/2018	432			0	422	10		0	0	10															
53	SPDR DJ WILSHIRE INTERNA	78463X863	1/19/2017	4/19/2018	612			0	545	67		0	0	67															
54	SPDR DJ WILSHIRE INTERNA	78463X863	1/19/2017	12/5/2018	885			0	763	122		0	0	122															
55	T ROWE PR REAL ESTATE-I	779919307	1/22/2016	7/11/2018	2,689			0	2,480	209		0	0	209															
56	T ROWE PR REAL ESTATE-I	779919307	1/26/2018	7/11/2018	4,686			0	4,574	112		0	0	112															
57	T ROWE PR REAL ESTATE-I	779919307	4/25/2017	7/11/2018	1,097			0	1,101	-4		0	0	-4															
58	T ROWE PR REAL ESTATE-I	779919307	1/23/2017	4/19/2018	21,835			0	22,128	-291		0	0	-291															
59	T ROWE PR REAL ESTATE-I	779919307	4/25/2017	4/19/2018	763			0	827	-64		0	0	-64															
60	T ROWE PR REAL ESTATE-I	779919307	1/23/2017	10/23/2017	858			0	864	-6		0	0	-6															
61	NEUBERGER BERMAN LONG	64128R608	5/26/2017	4/19/2018	701			0	663	38		0	0	38															
62	NEUBERGER BERMAN LONG	64128R608	6/23/2014	12/5/2018	797			0	685	112		0	0	112															
63	NEUBERGER BERMAN LONG	64128R608	5/26/2017	10/23/2017	753			0	732	21		0	0	21															
64	ASSG GLOBAL ALTERNATIVE	63872T885	7/15/2013	12/5/2018	431			0	426	5		0	0	5															
65	ASSG GLOBAL ALTERNATIVE	63872T885	7/15/2013	10/23/2017	809			0	852	-43		0	0	-43															
66	MERGER FUND-INST #301	589509207	5/26/2017	10/23/2017	2,103			0	2,076	27		0	0	27															
67	MERGER FUND-INST #301	589509207	8/26/2016	10/23/2017	7,424			0	7,424	303		0	0	303															
68	MERGER FUND-INST #301	589509207	2/13/2012	10/23/2017	1,043			0	1,017	26		0	0	26															
69	MERGER FUND-INST #301	589509207	4/27/2010	10/23/2017	5,885			0	5,745	120		0	0	120															

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

[illegible]

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

		Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	12,392		
										12,392	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	12/12/2017	2 188
3 Second quarter estimated tax payment	1/10/2018	3 187
4 Third quarter estimated tax payment	4/11/2018	4 188
5 Fourth quarter estimated tax payment	7/11/2018	5 187
6 Other payments		6 0
7 Total		7 750

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	30,825
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	30,825