

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 4/1/2017, and ending 3/31/2018

Name of foundation: BOHNER IRR YMCA. Address: Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV 89118. Telephone: 888-730-4933.

Check all that apply: Initial return, Final return, Address change, Name change. Check type of organization: Section 501(c)(3) exempt private foundation. Accounting method: Cash.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 44,458) and Operating and Administrative Expenses (Total 67,365).

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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	53,916	21,780	21,780	
	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)	802,411	812,489	907,004		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	856,327	834,269	928,784		
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	856,327	834,269		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	856,327	834,269			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	856,327	834,269			

**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	856,327
2	Enter amount from Part I, line 27a	2	-22,907
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	849
4	Add lines 1, 2, and 3	4	834,269
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	834,269

**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)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	23,149
<b>3</b>	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 }		<b>3</b>	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	55,599	890,396	0.062443
2015	57,028	916,238	0.062241
2014	47,404	996,242	0.047583
2013	47,336	983,366	0.048137
2012	46,998	941,448	0.049921
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0.270325
<b>3</b>	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		<b>3</b> 0.054065
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		<b>4</b> 923,148
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 49,910
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 331
<b>7</b>	Add lines 5 and 6		<b>7</b> 50,241
<b>8</b>	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		<b>8</b> 55,972

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

<b>1a</b>	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>b</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	<b>1</b>	331
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	331
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	331
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	281
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	281
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	50
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions FL		
<b>b</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	
<b>9</b> 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
<b>10</b> 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 ▶ 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		
15			
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. **5b** N/A

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? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, 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?  Yes  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 89	TRUSTEE 1 00	14,368		

**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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0</b>

**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	908,067
b	Average of monthly cash balances	1b	29,139
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	937,206
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	937,206
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	14,058
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	923,148
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	46,157

**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	46,157
2a	Tax on investment income for 2017 from Part VI, line 5	2a	331	
b	Income tax for 2017 (This does not include the tax from Part VI )	2b		
c	Add lines 2a and 2b	2c	331	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	45,826	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	45,826	
6	Deduction from distributable amount (see instructions)	6		
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	45,826	

**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	55,972
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,972
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	331
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	55,641

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				45,826
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			24,072	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>55,972</u>				
<b>a</b> Applied to 2016, but not more than line 2a			24,072	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				31,900
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				13,926
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> 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				(e) Total
	(a) 2017	(b) 2016	Prior 3 years		
			(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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	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)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	51,000
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	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?
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets
b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

- 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 [X] No
b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

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.
Signature of officer or trustee: [Signature] SVP Date: 6/19/2018 Title: SVP Wells Fargo Bank N A

Paid Preparer Use Only Print/Type preparer's name: JOSEPH J. CASTRIANO Preparer's signature: [Signature] Date: 6/19/2018 Check [X] 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

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

Recipient(s) paid during the year

Name

YMCA OF SOUTH FLORIDA

Street

300 SE 3 AVENUE

City

FORT LAUDERDALE

State

FL

Zip Code

33316

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

51,000

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

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

Table with columns: Description, CUSIP #, Amount, Check 'X' to include in Part IV, Purchaser, Check 'X' if Purchaser is a Business, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Cost of Other Basis, Valuation Method, Expense of Sale and Cost of Improvements, Depreciation, Adjustments, Net Gain or Loss. Includes rows for Vanguard Short Term CG Distributions and various companies like Eaton Corp Plc and Fisher Scientific.





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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
										Other sales	Other sales							
Amount																	23,149	
1,114																	307,430	
0																	0	
Totals																	330,573	
Capital Gains/Losses																	307,430	
Other sales																	0	
																	23,149	
																	0	
145		SUNCOR ENERGY INC NEW	867224107	X				12/29/2016	4/24/2017	305		328					0	-23
146		SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	4/24/2017	214		197					0	17
147		SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	10/23/2017	432		365					0	67
148		SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	2/2/2018	319		253					0	66
149		SUNCOR ENERGY INC NEW	867224107	X				12/7/2015	2/2/2018	248		180					0	68
150		TUX COMPANIES INC	872540109	X				8/24/2016	4/24/2017	313		314					0	8
151		TUX COMPANIES INC	872540109	X				12/29/2016	4/24/2017	235		227					0	8
152		TUX COMPANIES INC	872540109	X				12/29/2016	2/2/2018	156		151					0	5
153		TUX COMPANIES INC	872540109	X				12/7/2015	2/2/2018	234		212					0	22
154		TARGET CORP	87612E106	X				12/7/2015	4/24/2017	328		440					0	-112
155		TARGET CORP	87612E106	X				12/7/2015	2/2/2018	365		367					0	-2
156		HAIN CELESTIAL GROUP INC	405217100	X				8/24/2016	2/2/2018	75		74					0	1
157		ISHARES S&P MID-CAP 400 C	464287606	X				11/23/2016	4/24/2017	1,551		1,438					0	113
158		ISHARES S&P MID-CAP 400 C	464287606	X				11/23/2016	10/23/2017	1,249		1,078					0	171
159		ISHARES S&P MID-CAP 400 C	464287606	X				11/23/2016	2/2/2018	2,243		1,797					0	446
160		ISHARES S&P MID-CAP 400 C	464287606	X				12/4/2015	2/2/2018	449		332					0	117
161		ISHARES S&P MID-CAP 400 C	464287705	X				11/23/2016	4/24/2017	3,135		3,008					0	127
162		ISHARES CORE S&P SMALL	464287804	X				11/23/2016	4/24/2017	3,140		3,036					0	104
163		ISHARES CORE S&P SMALL	464287804	X				8/22/2016	5/23/2017	9,179		8,241					0	938
164		ISHARES CORE S&P SMALL	464287804	X				11/23/2016	5/23/2017	15,275		15,043					0	232
165		ISHARES CORE S&P SMALL	464287804	X				12/4/2015	5/23/2017	2,534		2,131					0	403
166		ISHARES CORE S&P SMALL	464287804	X				12/4/2015	10/23/2017	1,047		806					0	241
167		ISHARES CORE S&P SMALL	464287804	X				12/4/2015	2/2/2018	29,516		21,882					0	7,634
168		JPMORGAN CHASE & CO	46625H100	X				3/2/2016	4/24/2017	611		553					0	58
169		JPMORGAN CHASE & CO	46625H100	X				8/24/2016	10/23/2017	597		396					0	201
170		JPMORGAN CHASE & CO	46625H100	X				8/24/2016	2/2/2018	571		330					0	241
171		JPMORGAN HIGH YIELD FUN	4812C0803	X				12/3/2014	4/24/2017	2,149		2,321					0	-172
172		UNITEDHEALTH GROUP INC	91324P102	X				12/7/2015	3/6/2018	1,807		922					0	885
173		VANGUARD INTERMEDIATE	921937819	X				10/23/2017	2/2/2018	3,399		3,720					0	-121
174		VANGUARD INTERMEDIATE	921937819	X				4/24/2017	2/2/2018	12,187		12,568					0	-381
175		VANGUARD SHORT TERM BC	921937827	X				12/4/2015	4/24/2017	7,345		7,345					0	0
176		CREDIT SUISSE COMM RET	22544R305	X				3/22/2012	4/24/2017	2,081		3,536					0	-1,455
177		CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	4/24/2017	1,237		2,054					0	-817
178		CREDIT SUISSE COMM RET	22544R305	X				5/9/2013	4/24/2017	781		1,226					0	-445
179		CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	4/24/2017	2,109		3,170					0	-1,061
180		CREDIT SUISSE COMM RET	22544R305	X				11/23/2014	4/24/2017	4,694		5,838					0	-1,144
181		CREDIT SUISSE COMM RET	22544R305	X				11/13/2015	4/24/2017	1,269		1,227					0	42
182		CREDIT SUISSE COMM RET	22544R305	X				8/24/2016	4/24/2017	816		803					0	13
183		DIAGEO PLC - ADR	25243Q205	X				6/24/2016	2/2/2018	566		459					0	107
184		DIAGEO PLC - ADR	25243Q205	X				12/7/2015	2/2/2018	142		114					0	28
185		WALT DISNEY CO	254687106	X				12/7/2015	4/24/2017	798		798					0	0
186		WALT DISNEY CO	254687106	X				11/22/2016	2/2/2018	651		609					0	42
187		EATON VANCE GLOBAL MAC	277923728	X				10/23/2015	10/23/2017	8,758		8,767					0	-9
188		EATON VANCE GLOBAL MAC	277923728	X				11/20/2015	10/23/2017	193		193					0	0
189		EATON VANCE GLOBAL MAC	277923728	X				8/24/2016	10/23/2017	17,393		17,279					0	114
190		EATON VANCE GLOBAL MAC	277923728	X				4/24/2017	10/23/2017	533		531					0	2
191		GILEAD SCIENCES INC	375558103	X				12/7/2015	10/23/2017	887		1,130					0	-243
192		GILEAD SCIENCES INC	375558103	X				12/7/2015	2/2/2018	328		411					0	-83
193		GILEAD SCIENCES INC	375558103	X				11/22/2016	2/2/2018	82		96					0	-14
194		HAIN CELESTIAL GROUP INC	405217100	X				11/2/2016	4/24/2017	226		233					0	-7
195		HAIN CELESTIAL GROUP INC	405217100	X				11/2/2016	2/2/2018	448		467					0	-19
196		HAIN CELESTIAL GROUP INC	405217100	X				11/2/2016	2/2/2018	448		467					0	-19
197		HAIN CELESTIAL GROUP INC	405217100	X				11/2/2016	2/2/2018	448		467					0	-19

**Part I, Line 11 (990-PF) - Other Income**

		130	130	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MISC INCOME TARGET CORP	130	130	

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

		1,380	0	0	1,380
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,380			1,380

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

		607	607	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	607	607		

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

		10	10	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	10	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	812,489	907,004
2	FLEXTRONICS INTL LTD		0	2,653	2,352
3	AFFILIATED MANAGERS GROUP INC		0	3,989	5,119
4	APPLE COMPUTER INC COM		0	7,128	11,577
5	BAYER A G SPONSORED ADR		0	2,150	2,345
6	BOEING COMPANY		0	1,190	2,951
7	CVS/CAREMARK CORPORATION		0	5,520	3,857
8	CISCO SYSTEMS INC		0	4,292	6,991
9	COGNIZANT TECH SOLUTIONS CRP COM		0	4,196	6,198
10	DIAGEO PLC - ADR		0	2,933	3,656
11	WALT DISNEY CO		0	3,094	3,114
12	GILEAD SCIENCES INC		0	3,077	2,940
13	HOME DEPOT INC		0	2,646	3,208
14	ELI LILLY & CO COM		0	2,626	2,785
15	MICROSOFT CORP		0	6,576	11,044
16	NIKE INC CL B		0	3,972	4,784
17	PNC FINANCIAL SERVICES GROUP		0	3,559	6,050
18	ROCHE HOLDINGS LTD - ADR		0	4,153	3,778
19	SCHLUMBERGER LTD		0	5,161	4,729
20	TJX COS INC NEW		0	1,938	2,284
21	THERMO FISHER SCIENTIFIC INC		0	2,850	4,336
22	TOTAL FINA ELF SA ADR		0	3,988	5,077
23	UNION PACIFIC CORP		0	3,906	6,856
24	MCKESSON CORP		0	3,266	2,817
25	MANULIFE FINANCIAL CORP		0	3,154	4,366
26	UNITED PARCEL SERVICE-CL B		0	3,489	3,663
27	TARGET CORP		0	2,493	2,361
28	UNITEDHEALTH GROUP INC		0	2,938	5,564
29	HAIN CELESTIAL GROUP INC		0	2,363	2,117
30	BLACKROCK INC		0	2,353	3,792
31	JPMORGAN CHASE & CO		0	2,907	5,389
32	UBS GROUP AG		0	3,297	2,879
33	SUNCOR ENERGY INC NEW F		0	3,589	5,181
34	MERCK & CO INC NEW		0	3,105	3,159
35	BERSHIRE HATHAWAY INC		0	1,917	2,992
36	ALPHABET INC/CA		0	5,959	8,254
37	COMCAST CORP CLASS A		0	4,322	5,126
38	LAS VEGAS SANDS CORP		0	1,995	3,451
39	CELANESE CORP		0	3,096	4,810
40	TE CONNECTIVITY LTD		0	3,225	4,595
41	CITIGROUP INC		0	4,045	5,805
42	AMERIPRISE FINL INC		0	1,724	2,663
43	AT & T INC		0	2,971	2,888
44	SPIRIT AEROSYTSSEMS HOLD-CL A		0	1,221	2,260
45	EATON CORP PLC		0	1,822	2,797
46	CME GROUP INC		0	1,565	2,911

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
47	ZOETIS INC		0	1,977	907,004
48	FID ADV EMER MKTS INC- CLI 607		0	55,374	3,006
49	ISHARES RUSSELL 2000		0	72,044	56,712
50	ISHARES S&P MIDCAP 400 VALUE		0	29,871	70,753
51	ISHARES S&P MIDCAP 400 GROWTH		0	32,212	42,024
52	T ROWE PR REAL ESTATE-I #432		0	54,087	42,356
53	ASG GLOBAL ALTERNATIVES-Y 1993		0	18,995	52,370
54	VANGUARD REIT VIPER		0	13,472	18,551
55	AQR MANAGED FUTURES STR-I		0	30,787	14,113
56	VANGUARD EMERGING MARKETS ETF		0	42,660	27,453
57	JPMORGAN HIGH YIELD FUND SS 3580		0	12,856	55,953
58	T ROWE PRICE INST FLOAT RATE 170		0	5,867	13,103
59	EATON VANCE GLOB MACRO ADV-I 208		0	29,628	5,918
60	BLACKROCK GL L/S CREDIT-K #1940		0	33,672	28,946
61	JOHN HANCOCK II-CURR STR-I 3643		0	20,288	33,997
62	VANGUARD BD INDEX FD INC		0	17,722	19,585
63	VANGUARD EUROPE PACIFIC ETF		0	50,635	17,414
64	NEUBERGER BERMAN LONG SH-INS #183		0	44,313	64,251
65	SPDR DJ WILSHIRE INTERNATIONAL REA		0	26,660	47,318
66	VANGUARD INTERMEDIATE TERM B		0	70,956	28,214
			0	812,489	69,096

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	215
2	COST BASIS ADJUSTMENT	2	614
3	FEDERAL EXCISE TAX REFUND	3	20
4	Total	4	849

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	14,368	14,368	0

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

	Date	Amount
1 Credit from prior year return		281
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		281

**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	24,072
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	24,072

**Supplemental Information:**

**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.**

Wells Fargo Bank N.A  
6325 S Rainbow Blvd STE 300  
Las Vegas, NV 89118

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.