(CO)



Internal Revenue Service

Return of Private Foundation

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

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.

OMB No 1545-0052

2017

Open to Public Inspection

Foi	r calen	dar year 2017 or tax year beginning	3			, and	ending			
Nar	ne of fou	ndation					A Employer	identification number	•	
TH	E ROB	ERT K JOHNSON FOUNDATION								
		Street (or P O box number if mail is not delivere			Room	/suite		20-6981384		
We	lls Far	go Bank N A Trust Tax Dept - 6325 S	RAINBOW BLVD	STE 300	<u> </u>		B Telephone	number (see instructió	ns)	
City	or town	, state or province, country, and ZIP or foreign po	ostal code							
LA:	S VEG	AS	NV	<u>8911</u>	<u> 18</u>			888-730-4933	3	
For	eign cou	ntry name Foreign provinc	ce/state/county	Foreig	gn posta	al code	C If exempt	on application is pendir	ig, check here	• ▶□
										_
G	Check	all that apply 🔲 Initial return	Initial return		ublic (charity	D 1. Foreigi	n organizations, check h	nere	▶□
		Final return	Amended ret					n organizations meeting		. —
						 1 -		here and attach comput		▶□
<u>H</u>			01(c)(3) exempt pr					foundation status was to 17(b)(1)(A), check here	erminated und	er
<u> </u>	Sectio	n 4947(a)(1) nonexempt charitable tru		<u>able private fo</u>	<u>ounda</u>	ition"	555,151	(5)(.)(); 5551		
ł	Fair m	arket value of all assets at J A	ccounting method		□ A	ccrual	F If the four	dation is in a 60-month	termination	_
	end of	year (from Part II, col. (c),	Other (specify)				under sec	tion 507(b)(1)(B), check	here	▶
	line 16	6) ► \$ 11,451,903 (Part I	, column (d) must be	on cash basis	s)					
Р	art I	Analysis of Revenue and Expense		(a) Revenue	and	(h) N-	t investment	(c) Adjusted net	(d) Disburse for chanta	
		amounts in columns (b), (c), and (d) may	-	expenses p	per	` '	t investment	income	purpose	
		equal the amounts in column (a) (see inst		books					(cash basis	
	1	Contributions, gifts, grants, etc., received (att	ach schedule)	***************************************	a waster					r)
	2	Check ►X if the foundation is not require			200		SITE OF THE STATE		**************************************	
	3	Interest on savings and temporary ca	ash investments							47.50
	4	Dividends and interest from securitie	S	174	4,762		<u> 170,155</u>		ST. S. S. S. S. S.	
	5a	Gross rents .		area to storoto and both dest the f	H111 34 0100	100m2 00 M A A A A	B 600	Two came a waterpassing crame		
	b	Net rental income or (loss)					Rec Shows and			7-9-7-3-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2
ne	6a	Net gain or (loss) from sale of assets			1,051			2 2 2 2 2 2	412 C. 4 1/2	
Revenue	b	Gross sales price for all assets on line 6a	1,999,178		harmoniethi	3 S	1.2.2.5		小田子 インシン	- C-25-25-31
ě	7	Capital gain net income (from Part IV	/, line 2)	- 4	(大会)(基 (大会)(基		571,051		Section Control	27-22-21
œ	8	Net short-term capital gain		727-000-00-00-00-00-00-00-00-00-00-00-00-0		40.40 G	が こんべきゅうご マッマベル			130 M
	9	Income modifications	ŀ	SCHOOL SCHOOL	100 miles		to the way were		12.55 TANGE (1973)	100 (00 m) 100 (00 m)
	10a	Gross sales less returns and allowances		7 3420 65 85 85 CO. C	37646.1 2866.8° 2		<u> </u>		SERVICE TAXA	20 - 70 M
	b	Less Cost of goods sold	<u> </u>		3'6, 8' 8'55	BOX NO.	C ACCOUNTS	37 C (2000) (2000) (2000)	4465664444	
	C	Gross profit or (loss) (attach schedule	e)			8270 9020	"IRS-OS		140	
	11	Other income (attach schedule) .		74	5,813	_	741,206	0		530748
	12 13	Total. Add lines 1 through 11 Compensation of officers, directors, t	trustees etc		5,660		11,745		(14/40/24/14 1/C	3,915
Expenses	14	Other employee salaries and wages	irusiees, eic	<u>'</u> `	0,000		11,745			0,010
ž	15	Pension plans, employee benefits	•							
ĝ	16a	Legal fees (attach schedule)			155					155
_	Ь	Accounting fees (attach schedule)								
<u>×</u>	C	Other professional fees (attach sche	dule)	;	3,526					3,526
ati	17	Interest	,							
St	18	Taxes (attach schedule) (see instruc	tions)		8,048		8,048			
Ē	19	Depreciation (attach schedule) and o							STATE OF THE PARTY	
틍	20	Occupancy .								
Ă	21	Travel, conferences, and meetings								
and Administrative	22	Printing and publications								
	23	Other expenses (attach schedule)			250					250
ĭ	24	Total operating and administrative	e expenses.							
īa		Add lines 13 through 23 .			7,639		19,793	0	•	7,846
Operating	25	Contributions, gifts, grants paid		44	0,000	10000	W	TAP: SKS	44	0,000
0	26	Total expenses and disbursements. Add li	nes 24 and 25		7,639		19,793	0	44	7,846
	27	Subtract line 26 from line 12								
	а	Excess of revenue over expenses and dis		278	<u>8,174</u>			5,000,000		
	b	Net investment income (if negative		200	3	ACRES A TOTAL	721,413			
	C	Adjusted net income (if negative, e	nter -0-)	14.54						

D

Form **990-PF** (2017)

D-	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
ГС	ar t. II	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing .			
	2	Savings and temporary cash investments	45,860	199,461	199,461
	3	Accounts receivable		441	2/4
	"	Less allowance for doubtful accounts		****	
•		Diadaga assaultis &	7 (A)	2525-562-2 228	\$152000 \$41 \ \tau \tau \tau \tau \tau \tau \tau \t
	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)		nel i Zer i de la compa	
		Less allowance for doubtful accounts			
Ś	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges .			
AS	10a	Investments—U S and state government obligations (attach schedule)		_	
1			·		
	b	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)	112-02-2-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	·		
	12	Investments—mortgage loans .		<u></u>	
	13	Investments—other (attach schedule)	7,476,885	7,597,400	11,252,442
	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)	7,522,745	7,796,861	11,451,903
	17	Accounts payable and accrued expenses .			
۰,	18	Grants payable			
je	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ab	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here	i i		
Balances		and complete lines 24 through 26, and lines 30 and 31.			1000
nc	24	Unrestricted			
яlа	25	Temporarily restricted		- "	
	26	Permanently restricted			
nd	20	<u> </u>			
Fu		Foundations that do not follow SFAS 117, check here ► 🗵 and complete lines 27 through 31.			
٦٢	27	•	7,522,745	7,796,861	
Net Assets or Fun	27	Capital stock, trust principal, or current funds .	1,522,145	7,790,601	
šet	28	Paid-in or capital surplus, or land, bldg, and equipment fund	<u> </u>		
S	29	Retained earnings, accumulated income, endowment, or other funds		7 700 004	
t /	30	Total net assets or fund balances (see instructions)	7,522,745	7,796,861	
Ž.	31	Total liabilities and net assets/fund balances (see			
		instructions)	7,522,745	7,796,861	
_	rt III	Analysis of Changes in Net Assets or Fund Balances	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		,
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agr		
		of-year figure reported on prior year's return)		1_1_	7,522,745
		amount from Part I, line 27a		. 2	278,174
		r increases not included in line 2 (itemize)		3	
		ines 1, 2, and 3		4	7,800,919
		eases not included in line 2 (itemize) See Attached Statement		5	4,058
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	= 30 6	7,796,861
	· ·				F 990 DE (0047)

Part	V Capital Gains and I	Losses for Tax on Investmen	t Income			
<u> </u>	a) List and describe the kind((s) of property sold (for example, real estate, e, 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						
<u>c</u>						
<u>d</u>				 		
<u>e</u>		(D Description allowed	(=) Coot or	athor hour	/h) Co	1
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		other basis nse of sale		ın or (loss) (f) mınus (g))
a						
b						
<u>c</u>						
<u>d</u>						
<u>e</u>	Complete only for access above	wing goin in column (h) and award hy	the foundation	on 12/21/60		
	(i) F M V as of 12/31/69	wing gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	col (k), but no	ol (h) gain minus ot less than -0-) or from col (h))
a						
b						
с						
<u>d</u>						
е		/ If gain, also	o enter in Pa	rt Line 7		
2	Capital gain net income or (i	net canital inset	nter -0- in Pai) 1	2	571,051
3		or (loss) as defined in sections 122 ine 8, column (c) See instructions	22(5) and (6)		3	
Part		r Section 4940(e) for Reduce	d Tay on N	et Investment l		0
		ate foundations subject to the sect				
If sec	tion 4940(d)(2) applies, leave	this part blank				
		ection 4942 tax on the distributable alify under section 4940(e) Do not		• •	se period?	Yes X No
_1	Enter the appropriate amour	nt in each column for each year, s	ee the instru	ctions before mak	ing any entries	
	(a) Base period years	(b)		(c)	Dis	(d) stribution ratio
Cal	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	of nonchantable-use as		divided by col (c))
	2016	388,10		8,332		0 046578
	2015	405,00		8,682		0 046646
	2014 2013	231,01		7,876, 4,679		0 029330 0 038736
	2012	186,85		3,625		0 051536
	2012	100,00		0,020	1	0001000
2	Total of line 1, column (d)				2	0 212826
3		r the 5-year base period—divide the standarion has been in existence if le			3	0 042565
4	Enter the net value of nonch	naritable-use assets for 2017 from	Part X, line 5	5	4	10,148,698
5	Multiply line 4 by line 3				5	431,979
6	•	income (1% of Part I, line 27b)			6	7,214
7	Add lines 5 and 6				7	439,193
8	Enter qualifying distributions If line 8 is equal to or greater Part VI instructions	s from Part XII, line 4 r than line 7, check the box in Par	t VI, line 1b,	and complete that	8 part using a 1%	447,846 tax rate See the

orm 99	30-PF (2017) THE ROBERT & JOHNSON FOUNDATION				۷-	0-0901304		age 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940	0(b), 4	940(e), or 4948—	see	instru	ctions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here a	nd en	ter "N/A" on line 1	1				
	Date of ruling or determination letter (attach copy of letter if nec							
b	Domestic foundations that meet the section 4940(e) requirements in Part	t V, ch	eck	}	1		7,214	
	here ▶ X and enter 1% of Part I, line 27b			ı				
C	All other domestic foundations enter 2% of line 27b Exempt foreign orga	ınızatı	ons, enter 4% of			F1 (14)	數模	
	Part I, line 12, col (b)			•				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	s only	, others, enter -0-)		2	•	0	
3	Add lines 1 and 2 .	•			3		7,214	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only	, others, enter -0-)		4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or				5		7,214	
6	Credits/Payments						W. 5	3,0
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,434	İ				
b	Exempt foreign organizations—tax withheld at source	6b			1			
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,000			3.7	學等	
d	Backup withholding erroneously withheld .	6d	.,					
7	Total credits and payments Add lines 6a through 6d .		<u> </u>		7	2	1,434	Margara
8	Enter any penalty for underpayment of estimated tax. Check here	Form	2220 is attached		8	_		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount o		2220 13 01(001)00	•	9		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the a		nt overpaid	•	10	1	4,220	
11	·	7.214			11	1	7.006	_
	VII-A Statements Regarding Activities	.,				_		<u> </u>
1a	During the tax year, did the foundation attempt to influence any national,	state.	or local legislation	or c	lid it		Yes	No
	participate or intervene in any political campaign?		J			1a		Ιx
b	Did it spend more than \$100 during the year (either directly or indirectly)	for po	litical purposes? S	ee th	ne			
_	instructions for the definition	.с. рс				1b		Ιx
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the act	tivities	and copies of any	mat	erials	: 3	15.3	
	published or distributed by the foundation in connection with the activities		and copies or any	mat	011010	2,40		
С	Did the foundation file Form 1120-POL for this year?	•				1c	تنصفتند .	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) ii	mnose	ed during the year	•	•	3330	150	
u	(1) On the foundation > \$ (2) On foundation ma							
е	Enter the reimbursement (if any) paid by the foundation during the year f			ay in	nosec	 💸		1
•	on foundation managers >\$	o, po,	modi experiencia e	ωχ III	росс		133	
2	Has the foundation engaged in any activities that have not previously bed	en rer	norted to the IRS2			2	12752	X
2	If "Yes," attach a detailed description of the activities	ciricp	orted to the into				1008Z	Mar.
2	Has the foundation made any changes, not previously reported to the IRS, in its g	novorni	ing instrument, artisli	20			民資	
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform			-3		. 3	70 85 m 150	X
4-							+-	x
4a	Did the foundation have unrelated business gross income of \$1,000 or m	iore d	uning the year?			4a 4b	N/A	├
E D	If "Yes," has it filed a tax return on Form 990-T for this year?	n dur	na the year?			4b 5	14/4	V
5	Was there a liquidation, termination, dissolution, or substantial contraction if "Yes," attach the statement required by General Instruction T.	ni uull	ng the year /				34 4m	
_	If "Yes," attach the statement required by General Instruction T	. 4045	() caticfied oither					
6	Are the requirements of section 508(e) (relating to sections 4941 through	1 4940	y sausileu eililer					
	By language in the governing instrument, or	a 4h*		atı - :-	.a. +l= = +		建	
	By state legislation that effectively amends the governing instrument so and the state legislation that effectively amends the governing instrument?	o that	no mandatory dire	cuon	is inat		1 205.5%	10.00
_	conflict with the state law remain in the governing instrument?		- Domili 15	1_2 2	.,	6	×	\vdash
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," or			rart X¹	V	7	X Market 1979	S460
8a	Enter the states to which the foundation reports or with which it is registe	ered S	ee instructions				医	
	NC		A DE L	· <u>-</u>				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo			ey G	enera			
	(or designate) of each state as required by General Instruction G? If "No					8b	X	1874
9	Is the foundation claiming status as a private operating foundation within							
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? S	See the	e instructions for P	art X	IV If			
	"Yes," complete Part XIV					9	Щ	X
10	Did any persons become substantial contributors during the tax year? If	"Yes,"	attach a schedule	listir	ng thei			
	names and addresses					10	1	l X

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Part	VII-A Statements Regarding Activities (continued)	Ta		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	344	Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			٠.
	person had advisory privileges? If "Yes," attach statement See instructions .	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X	L
	Website address ► N/A	4000		
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			- U
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the	5.22		法
	name of the foreign country			
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			73
•	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			25.0
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			1154
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No	25535 25535		13.C. 1
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No		3	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	14.0		
b	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	2000	X
	Organizations relying on a current notice regarding disaster assistance, check here	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		. P (68)
С	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			1.00
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?	100 mg		
	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	2b	N/A	1 TEE
_	all years listed, answer "No" and attach statement—see instructions) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20	25.7	13:49
С	► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ju	at any time during the year?			
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	K.		
	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	253	2	
	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	22.54.54.7	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			26
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	l	X

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Part	: VII-B	Statements Regarding Activities for	or Whi	ich Form 47	'20 Ma	y Be Req	uired (continue	ed)			
5a	During f	the year, did the foundation pay or incur ar y on propaganda, or otherwise attempt to	ny amo influen	unt to ce legislation	(sectio	on 4945(e))'	7	Yes	X No			
		ence the outcome of any specific public el ctly or indirectly, any voter registration drive		(see section 4	4955), (or to carry o	on,	Yes	X No			
		vide a grant to an individual for travel, stud		her sımılar pu	ırposes	;?		Yes	X No		116	
		ride a grant to an organization other than a ion 4945(d)(4)(A)? See instructions	a chant	able, etc , orç	ganızatı	on describe	ed in	☐ Yes	∑ No			
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	, or educatı	onal	Yes	X No			20
b		nswer is "Yes" to 5a(1)–(5), did any of the ions section 53 4945 or in a current notice							bed in	5b	N/A	
, c	If the ar	ations relying on a current notice regardin nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f	founda or the c	tion claim exe grant?	emptior		ax	Yes	► □ □ No			
6a	Did the on a pe	' attach the statement required by Regulat foundation, during the year, receive any fursonal benefit contract?	ınds, dı	rectly or indi	ectly, to			Yes	⊠ No	1000000		
b		foundation, during the year, pay premiums to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit d		_	6b		X
		me during the tax year, was the foundation a pa did the foundation receive any proceeds	or have	any net inco	me attı	ributable to	the tra	∐ Yes nsaction?	<u> </u>	7b	N/A	9 10
Part	VIII	Information About Officers, Director and Contractors	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	ploye	es,	
1	List all	officers, directors, trustees, and found	ation n	nanagers an								
		(a) Name and address	hou	e, and average rs per week ed to position	(If i	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred comp	plans	(e) Expe	ense ac allowar	
		ank, N A OW BLVD STE 300 LAS VEGAS, NV 89	TRUS SEE A			15,660		· · ·				
	Compe "NONE	nsation of five highest-paid employees ."	(other	than those	include	ed on line	1—see ———			none,	ente	r
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowar	
NONE	Ē											
						:						
		,										
Total	number	of other employees paid over \$50,000				•			>			0

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En	nployees,
	and Contractors (continued) Five highest-paid independent contractors for professional services. See instructions. If none, enter "N	ONE "
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	NE .	(c) compensation
2320	NE.	
Tota	number of others receiving over \$50,000 for professional services	
P:	art IX-A Summary of Direct Charitable Activities	
	Outsimilary of Birest Charitable Activities	r
	of the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
•	•	
4		
	art IX-B Summary of Program-Related Investments (see instructions)	
	escribe 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	
Tota	All Add lines 1 through 3	
1 Ota	I. Add lines 1 through 3	0

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n founda	tions,
	see instructions)	, 	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	}	
	purposes		
а	Average monthly fair market value of securities	1a	9,919,562
b	Average of monthly cash balances .	1b	383,685
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c) .	1d	10,303,247
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets .	2	<u> </u>
3	Subtract line 2 from line 1d .	3	10,303,247
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	154,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,148,698
<u>`6</u>	Minimum investment return. Enter 5% of line 5	6	507,435
Part		ons	
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	507,435
2a	Tax on investment income for 2017 from Part VI, line 5 2a 7,214	4)	
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b .	2c	7,214
3	Distributable amount before adjustments Subtract line 2c from line 1	3	<u>5</u> 00,221
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4 .	5	<u>5</u> 00,221
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	500,221
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<u> </u>	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	447,846
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		
а	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	447,846
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	7,214
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	440,632
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when years when years when y	ether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Page 9

art	XIII Undistributed Income (see instructions))			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years pnor to 2016	2016	2017
	line 7				500,221
2	Undistributed income, if any, as of the end of 2017			<u> </u>	
а	Enter amount for 2016 only			380,900	
b	Total for prior years 20, 20, 20	A and it at the Victoria		A CONTRACTOR	
3	Excess distributions carryover, if any, to 2017				
а	From 2012				
b	From 2013 .	10.4	F 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		14 Table 14
С	From 2014				#10 F48
d	From 2015 .	7 4 1 5 1	10.22		
е	From 2016		71.2	Section 1	
f-	Total of lines 3a through e	0	AND THE SECOND SECOND	185 45 (465)	
4	Qualifying distributions for 2017 from Part XII,				187
	line 4 ▶ \$ <u>447,846</u>			380,900	
	Applied to 2016, but not more than line 2a			360,900	OFFICE CONTRACTOR
D	Applied to undistributed income of prior years				
_	(Election required—see instructions)				4170 2021
C	Treated as distributions out of corpus (Election required—see instructions)				
4	Applied to 2017 distributable amount		35-227-1515 t-20-3-2		66,946
e	Remaining amount distributed out of corpus	FAR THE ADDRESS AND THE PARTY.			
5	Excess distributions carryover applied to 2017		71.00 V 15-2-40 V		AND CONTRACTOR OF THE PARTY OF
3	(If an amount appears in column (d), the same		3 A 14 Y 6 C 15 A 15	A short and	
	amount must be shown in column (a)				
6	Enter the net total of each column as			1 to 1	
_	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	O		A Wasales	
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has		è		
	been issued, or on which the section 4942(a)				
	tax has been previously assessed			38-10-2	
d	Subtract line 6c from line 6b Taxable		,		
	amount—see instructions	4	2015 S145 S2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\$ 100 miles
е	Undistributed income for 2016 Subtract line				1.00
	4a from line 2a Taxable amount—see				
	instructions /			0	
T	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2018			page several	433,275
7	Amounts treated as distributions out of corpus	ATT AND CONTRACT ASSESSMENT			400,270
•	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				CATALON PROPERTY.
-	applied on line 5 or line 7 (see instructions)		100 miles		
9	Excess distributions carryover to 2018.	·			77 X 20 X 3
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9		Er ingilia	100	
а	Excess from 2013		200	35.40	
b	Excess from 2014				
C	Excess from 2015 .			1000	200
đ	Excess from 2016				174.0°
е	Excess from 2017			22/ 4/14/14	3.0

Form 9	90-PF (2017) THE ROBERT K JOH	NSON FOUNDAT	ION		20-698	1384 , Page 10
Part	XIV Private Operating Foundation	ons (see instruc	ions and Part V	II-A, question 9)		N/A /
	If the foundation has received a ruling					
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	•		
b	Check box to indicate whether the foundation	on is a private opera	ting foundation desc	cribed in section	4942(J)(3	3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	/(d) 2014	(c) rotar
	each year listed					0
b	85% of line 2a					0
С	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
е	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		`			
а	"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) (2) Support from general public		<u> </u>	 		
	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		(Complete thi	s part only if th	e foundation ha	d \$5,000 or more	e in assets at
	any time during the year—	see instruction	s.)			
1	Information Regarding Foundation I	/lanagers:				
а	List any managers of the foundation will	no have contribute	d more than 2% of	of the total contribut	ions received by th	ne foundation
	before the close of any tax year (but or	nly if they have co	ntributed more tha	an \$5,000) (See se	ction 507(d)(2))	
NON						
b	List any managers of the foundation who whership of a partnership or other end					tion of the
NON	<u> </u>			<u> </u>		
2	Information Regarding Contribution	Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
	Check here ► ☑ If the foundation or unsolicited requests for funds. If the for conditions, complete items 2a, b, c, an	undation makes gi	fts, grants, etc, to			
a	The name, address, and telephone nur			to whom application	ons should be addr	essed
			·	• •		
b	The form in which applications should	be submitted and	information and m	naterials they should	d include	
С	Any submission deadlines					
d	Any restrictions or limitations on award factors	s, such as by geo	graphical areas, c	haritable fields, kind	ds of institutions, o	r other

Form **990-PF** (2017)

Part XV Supplementary Information (continuous 3 Grants and Contributions Paid During 1	ued)	ed for Fut	ure Payment		
	If recipient is an individual,	Foundation			
Recipient	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Am	ount
Name and address (home or business)	or substantial contributor	recipient			
a Paid during the year See Attached Statement		ł			
See Attached Statement					
				- 1	
· ·					
]				
		1			
	ļ				
Total	<u> </u>	<u> </u>	L	3a 4	140,000
b Approved for future payment	T -				
NONE					
		ļ			
		1			
		}			
				,	
	<u>L</u>	<u></u>	<u></u>		
Total	_		>	3b	0

•	$I \Gamma V I$	Analysis of income-Producing Ad					
Ente	er gro	ss amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Prog	gram service revenue					(Occ manucations)
	а_						
	_					 	
	C.						
	d.						
	е _				<u></u>		
	f _						
_	_	Fees and contracts from government agencies					
2		nbership dues and assessments				, ,,, <u>.</u>	
3		est on savings and temporary cash investments			4.4	474.700	
4		dends and interest from securities	PROPERTY SO SERVE AND AND AND ADDRESS OF A DECEMBER AND ADDRESS ADDRES		14	174,762	Managaritati
5		rental income or (loss) from real estate	The Mark Think The All	STREET STREET		William A St. A.	MENTALAN AND
		Debt-financed property	<u> </u>				
_		Not debt-financed property					
6		rental income or (loss) from personal property				-	-
7		er investment income .	,		40	E71.0E1	
8		or (loss) from sales of assets other than inventory	-		18	571,051	
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11		er revenue a					
	b.						
	d .					-	
12	e _	total Add columns (b), (d), and (e)	and the same of the		\$11.18.18.18.18.18.18.18.18.18.18.18.18.1	745,813	0
						740.010	
			anderhoode Allene a do 114 had		1 10 10 10 10 10 10 10 10 10 10 10 10 10		
13	Tot	al. Add line 12, columns (b), (d), and (e)		v		13	
13 (Se	Tot wor	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation	ns)		•		
13 (Sec Pa	Totale work rt X\ ne No.	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation Relationship of Activities to the All Explain below how each activity for which income	ns) Accomplishme	ent of Exempt	Purposes	13	745,813
13 (Sec Pa	Totale wor	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	Purposes	13	745,813
13 (Sec Pa	Totale work rt X\ ne No.	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation Relationship of Activities to the All Explain below how each activity for which income	ns) Accomplishme	ent of Exempt	Purposes	13	745,813
13 (Sec Pa	Totale work rt X\ ne No.	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	Purposes	13	745,813
13 (Sec Pa	Totale work rt X\ ne No.	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	Purposes	13	745,813
13 (Sec Pa	Totale work rt X\ ne No.	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	Purposes	13	745,813
13 (Sec Pa	Totale work rt X\ ne No.	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	Purposes	13	745,813
13 (Sec Pa	Totale work rt X\ ne No.	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	Purposes	13	745,813
13 (Sec Pa	Totale work rt X\ ne No.	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	Purposes	13	745,813
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13 (Sec Pa	Totale work rt X\ ne No.	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	Purposes	13	745,813
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13 (Sec Pa	Totale work rt X\ ne No.	Al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	Purposes	13	745,813

Part	XVII			nsfers to and Trans	actions and	Relation	onship	s With No	ncharitable		
		Exempt Org								T	T
1				engage in any of the fo					ribea	Yes	No
		, , ,	er than section 50	1(c)(3) organizations) or	in section 52	r, relatir	ig to poi	itticai		1	-
	_	inizations?		4 4-b-l	.				ł	ł	l '
а			porting foundation	to a noncharitable exen	npt organization	on or			4-14		
		Cash	٠	•		•			1a(1	_	X
		Other assets	•						1a(2	Ψ—	X
b		er transactions							45/4	.[-
				xempt organization					1b(1		X
				ritable exempt organizat	ion				1b(2	_	X
			, equipment, or oth	ier assets .					1b(3		X
		Reimbursement a	_						1b(4	_	
		oans or loan gua			tations	•			1b(5	_	X
				ship or fundraising solic					1b(6	4	x
c d				lists, other assets, or pa complete the following sche			ld always	chow tha fa		L	L.^_
u				s given by the reporting for							
				ment, show in column (d)							
(a) Line		(b) Amount involved	, — — —	onchantable exempt organization					ns, and shanng an	angeme	ents
(a) Line	- 110	(b) Amount involved	(c) Name of the	organization organization	, (u)	Descriptio	11 01 11 41131		ns, and snaming an	angeme	31103
	\dashv										
	-+										
			 						· ,		
			<u> </u>	 						_	
				 							
											
											
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	$\neg \dashv$										
	\dashv										
	\neg	· · · · · · · · · · · · · · · · · · ·									
	\dashv										
2a	Is th	e foundation dire	ctly or indirectly af	filiated with, or related to	one or more	tax-exe	empt ord	anizations		_	
				section 501(c)(3)) or in s				,	☐ Yes	X N	lo
b			following schedul								
		(a) Name of organ	nization	(b) Type of org	anization			(c) Description	on of relationship		
							_		-		
								_			
	Unde	er penalties of perjury, I dec	dare that I have examined thi	s return, including accompanying sch	edules and statemen	s, and to the	best of my	knowledge and be	elief, it is true		
Sign	corre	ect, and complete Declarati	on of preparer (other than ta	xpayer) is based on all information of	which preparer has a	ny knowledg	е		May the IRS discuss	this retu	m
Here	∤ ▶ .	Breedi a Boson VP		11/2/2018	SVP Wel	ls Fargo	Bank N	I A	with the preparer sh		
	Sig	nature of officer or tru	stee	Date	Title				See instructions	X Yes	∐No
Daid		Print/Type preparer	's name	Preparer's signature		Da	ate	Check	k 🛛 if PTIN		_
Paid		JOSEPH J CAS	STRIANO	selle		}	11/2/20		мріоуеd Р0125	1603	
Prepa			Pricewaterhouse(Coopers, LLP					13-4008324		
Use C)nly	Francis and desires.		EET DITTSBUDGH D	15210 2777			Phone	/12 355 600	<u> </u>	

Continuation of Part XV, Lin	<u>e 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
Street						
307 MERKLE HALL						
City			Zip Code	Foreign Count	ry	
EASTON	TE dada Caadaa	PA	18042			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u> </u>		•		Amount	
GENERAL SUPPORT GRANT		_				25,000
Name						
THE FRIEND MEMORIAL LIBRARY						
Street	_					
1 REACH ROAD	· · · · · · · · · · · · · · · · · · ·	Ctata	Zip Code	Foreign Count		
City BROOLKIN		ME	04616	Foreign Count	шу	
Relationship	Foundation Status	10,12	10 10 10			
NONE	PC		- · · -			
Purpose of grant/contribution					Amount	F 000
GENERAL SUPPORT GRANT					1	5,000
Name						
HITCHCOCK WOODS FOUNDATION				_ .		
Street PO BOX 1702						
City		State	Zip Code	Foreign Count	try	
AIKEN		SC	29802			
Relationship	Foundation Status					
NONE	PC				Amount	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	25,000
			•			
Name WESTPORT LAND CONSERVATION 1	TDIJCT					
Street						
830 DRIFT RD						
City			Zip Code	Foreign Coun	try	
WESPORT	Formulation Status	MA	02790			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u>,, , , , , , , , , , , , , , , , , , ,</u>				Amount	
GENERAL SUPPORT GRANT						25,000
Name						
METROPOLITAN OPERA						
Street						
LINCOLN'CENTER		Stata	Zip Code	Foreign Coun	tn/	
City NEW YORK		NY	10023	Foreign Coun	шу	
Relationship	Foundation Status		1.0020			
NONE	PC					
Purpose of grant/contribution					Amount	75.000
GENERAL SUPPORT GRANT					1	75,0 <u>00</u>
Name						
THE NATURE CONSERVANCY						
Street						
159 WATERMAN STREE City	<u> </u>	State	Zip Code	Foreign Coun	try	
PROVIDENCE		RI	02906		•	
Relationship	Foundation Status					
NONE	PC				Ta	
Purpose of grant/contribution					Amount	, 25 000

Amount

75,000

NONE

Purpose of grant/contribution

GENERAL SUPPORT GRANT

PC

		571,051	0			Net Gain	or Loss	376,685	133,586	23,459	.127,870	109,921	21,743	15,212	13,079	3,584	1,652
Net Gain	Or LOSS					-	Adjustments	0	0	Ō	0	0	0	0	0		
is Expenses,	Aglustments	1,428,127	0				Depreciation										
Cost or Other Basis Expenses	Depreciation and Adjustments				Expense of Sale	and Cost of	Improvements										
-		1 999, 178	0			Valuation	Method										
Gross	Sales					Cost or	Other Basis	206,595	227,385	25,930	428,395	246,418	28,602	117,946	146,856	0	lo
Totals	_	Capital Gains/Losses	Other sales			Gross Sales	Price	583,280	360,971	49,389	300,525	356,339	50,345	133,158	159,935	3,584	1 652
		Cap				Date	Sold	10/4/2017	10/4/2017	12/20/2017	11/3/2017	10/4/2017	12/20/2017	10/4/2017	11/3/2017	12/30/2017	12/30/2017
						Date	Acquired	5/5/2008	4/1/2015	4/1/2015	7/26/2007	4/1/2015	4/1/2015	4/1/2015	7/26/2007	7/1/2017	0006/1/2
						Acquisition	Method										
				Check "X" If	Purchaser	is a	Business										
							Purchaser										
					Check "X"	to include	in Part IV	×	×	×	×	×	×	×	×	×	×
	Amount	0	0				CUSIP #	021346101	149123101	149123101	22282E102	244199105	244199105	291011104	80105N105	000000000	00000000
	_	Long Term CG Distributions	Short Term CG Distributions				Description	1 ALTABA INC	2 CATERPILLAR INC	3 CATERPILLAR INC	4 COVANTA HLDG CORP	5 DEERE & CO	6 DEERE & CO	7 EMERSON ELECTRIC CO	8 SANOFI-ADR	9 GAIN FROM ST SALES	10 GAIN FROM LT SALES

Dart I Ind 6 (000,DE) . Gain/lines from Sala of Accate Other Than Inventory

_

Part I, Line 16a (990-PF) - Legal Fees

•	155	0	0	155
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 LEGAL FEES	155			155

Part I, Line 16c (990-PF) - Other Professional Fees

	3,526	0	0	3,526
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 GRANT ADMIN FEES	3,526			3,526

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

	8,048	8,048	0	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	8,048	8,048		

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

		250	0	0	250
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1 NY CHAR FEES		250			250

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

Jart II	-	Line 13 (330-PF) - investments -	- Otner			
L				7,476,885	7,597,400	11,252,442
		Asset Description	Basis of Valuation	Book Value Beg_of Year	Book Value End of Year	FMV End of Year
L	-	PY BEGINNING BALANCE		7,476,885	0	
	7	EATON VANCE GLOB MACRO ADV-I 208		0	000'02	67,776
	က	ROBECO BP LNG/SHRT RES-INS		0	20,000	71,946
	4	ISHARES TR MSCI EMERGING MARKETS		0	70,494	73,036
L	2	ALTABA INC		0	393,972	1,145,540
1	9	BANK OF AMERICA CORP 2 650% 4/01/19		0	30,211	30,170
	_	EXPRESS SCRIPTS HOLD 2 250% 6/15/19		0	19,994	19,968
	8	TARGET CORP 2 300% 6/26/19		0	27,130	27,130
L	6	US TREASURY NOTE 2 125% 9/30/21		0	135,348	135,085
L	10	US TREASURY NOTE 3 625% 8/15/19		0	123,511	123,337
L	7	MORGAN STANLEY 2 650% 1/27/20		0	30,154	30,136
L	12	MERCK & CO INC 1 850% 2/10/20		0	31,850	31,822
<u> </u>	13	AT&T INC 2 450% 6/30/20		0	26,979	
Ш	14	GENERAL ELEC CAP COR 5 500% 1/08/20		0	31,892	
<u> </u>	15	AMERICAN EXPRESS CRE 2 600% 9/14/20		0	27,178	
LJ	16	US TREASURY NOTE 3 625% 2/15/20		0	67,412	
L	17	US TREASURY NOTE 1750% 9/30/22		0	103,019	`
L	18	JPMORGAN CHASE & CO 4 950% 3/25/20		0	28,547	28,527
	19	CHEVRON CORP 2 419% 11/17/20		0	35,198	
<u> </u>	20	2		0	27,020	
L_	21	RATIO		0	26,642	
L	22	2		0	24,455	
L.	23	CITIGROUP INC 2 050% 6/07/19		0	24,951	24,928
	24	US TREASURY NOTE 3 625% 2/15/21		0	36,743	
L	25	GOLDMAN SACHS GROUP 3 000% 4/26/2		0	27,112	
L	56	CATERPILLAR INC 3 900% 5/27/21		0	28,393	
<u> </u>	27	INTEL CORP 3 300% 10/01/21		0	27,973	
<u> </u>	28	US TREASURY NOTE 1 500% 8/15/20		0	61,315	61,315
_	29	US TREASURY NOTE 2 000% 2/15/22		0	134,594	134,356
L	30	ORACLE CORP 2 375% 1/15/19		0	30,136	30,125
L	31	AXA ADR		0	357,736	266,985
	32	CATERPILLAR INC		0	704,096	1,390,644
	33	CREDIT SUISSE GROUP - ADR		0	471,168	131,644
	34	DEERE & CO		0	781,058	1,389,026
	35	EMERSON ELECTRIC CO		0	1,005,352	1,247,451
	36	PROCTER & GAMBLE CO		0	505,470	918,800
Ш	37	SAFEWAY PDC, LLC CVR		0	4,743	98,172
	38	SAFEWAY PDC, LLC CVR		0	98,648	0
	39	MERCK & CO INC NEW		0	465,028	534,565
	40	ALPHABET INC/CA		0	202,252	839,213
.	41	ALPHABET INC/CA		0	202,950	
L	42	BLACKHAWK NETWORK HLDGS INC		0	398,983	
L	43	POWER CORP OF CANADA POWER CORF		0	452,693	
	44	VAN ECK EMERGING MARKETS-I #407		0	70,000	
	45	T ROWE PRICE INST EM MKT EQ 146		0	70,000	72,161
	46	ASG GLOBAL ALTERNATIVES-Y 1993		0	35,000	

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

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

1 MF TIMING DIFFERENCE	1	264
2 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	3,425
3 COST BASIS ADJUSTMENT	3	369
4 Total .	4	4,058

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

	പ്പ				,	,	;		•	4		
0				1,999,178	0	0	1,428,127	571,051	Q.	٥		571,051
							Cost or Other		FM <	Adjusted Basis	Excess of FMV	Gains Minus
Acquisition Date Date	Date		Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
CUSIP # Method Acquired Sold	Acquired Sold	Sold		Sales Price	Allowed	Adjustments	Expense of Sale	히	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
021346101 5/5/2008 10/4/2017	Ĺ	Ĺ	10/4/2017	583,280		0	206,595	376,685	0	0	0	376,685
149123101 4/1/2015 10/4/2017			10/4/2017	360,971		0	227,385		0	0	0	133,586
149123101 4/1/2015 12/20/2017	Т	Т	12/20/2017	49,389		0	25,930	23,459		•		23,459
7/26/2007	_	_	11/3/2017	300,525		_	428,395	-127,870	0	0;		-127,870
244199105 4/1/2015 10/4/2017	-	-	10/4/2017	356,339			246,418	109,921	0	°,		109,921
4/1/2015	-	-	12/20/2017	50,345		0	28,602	21,743	0	0	0	21,743
291011104 4/1/2015 10/4/2017	Ĺ	Ĺ	10/4/2017	133,158		0	117,946	15,212	0	0	0	15 212
80105N105 7/26/2007 11/3/2017	_	_	11/3/2017	159,935		0	146,856	13,079	0	0	0	13,079
000000000 7/1/2017 12/30/2017			12/30/2017	3,584			0	3,584	0		0	3,584
000000000 71/30/2017	Ŀ	Ŀ	12/30/2017	1,652			0	1,652	0	0	0	1,652

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

_		_		
)	• Expense	Account		•
0		Benefits		
15,660		Compensation	15,660	
	Avg Hrs	Per Week	8	
		Title	TRUSTEE	
		Foreign Country		
		Zip Code	89118	
		State	N	
		Cıty	LAS VEGAS	
		Street	5325 S RAINBOW BLVD STE 300	
	Check "X"	if Business	×	
		Name	Wells Fargo Bank N A Trust Tax D	
	1			

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

		Date	Amount
1	Credit from prior year return	1	3,434
2	First quarter estimated tax payment .	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	3,434

Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	380,900
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total	10	380,900

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