

## 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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation			A Employer identification number
TUA SIDNEY S HOAG MEM CTR FOR WOM			22-6020074
Number and street (or P O box number if mail is not delivered to street address)			Room/suite
Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300			
City or town, state or province, country, and ZIP or foreign postal code			
LAS VEGAS NV 89118			888-730-4933
Foreign country name	Foreign province/state/county	Foreign postal code	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			
<b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 161,414	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,799	2,771		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,728			
b	Gross sales price for all assets on line 6a	47,493			
7	Capital gain net income (from Part IV, line 2)		5,728		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	8,527	8,499	0	265
13	Compensation of officers, directors, trustees, etc	2,644	2,379		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,196			1,196
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	96	47		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	<b>Total operating and administrative expenses.</b>	3,936	2,426	0	1,461
	Add lines 13 through 23				
25	Contributions, gifts, grants paid	6,572			6,572
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	10,508	2,426	0	8,033
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,981			
b	Net investment income (if negative, enter -0-)		6,073		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2017)

927

11

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>
			(a) Book Value	(b) Book Value
<b>Assets</b>	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	2,025	6,906
	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)	138,014	131,174	
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 1)	140,039	138,080	
			161,414	
<b>Liabilities</b>	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
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	140,039	138,080
	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)	140,039	138,080
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	140,039	138,080

**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	140,039
2	Enter amount from Part I, line 27a	2	-1,981
3	Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	3	76
4	Add lines 1, 2, and 3	4	138,134
5	Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT	5	54
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	138,080

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,728	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }		3	0	

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

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

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

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

 Yes  No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	8,397	149,326	0.056233
2015	8,451	159,874	0.052860
2014	7,003	167,356	0.041845
2013	5,909	161,450	0.036600
2012	5,893	153,715	0.038337

- 2 Total of line 1, column (d) 2 0 225875
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years 3 0 045175
- 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 155,687
- 5 Multiply line 4 by line 3 5 7,033
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 61
- 7 Add lines 5 and 6 7 7,094
- 8 Enter qualifying distributions from Part XII, line 4  
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions 8 8,033

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► Refunded ►

1	61
2	0
3	61
4	
5	61

  

6a	39
6b	
6c	
6d	

  

7	39
8	
9	22
10	0
11	0

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file **Form 1120-POL** for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered See instructions ► NJ  
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 *General Instruction G*? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .

Y	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	X		
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV	Telephone no ► 888-730-4933 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	► <input checked="" type="checkbox"/>
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 ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.

1a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	5b N/A					
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 If "Yes," attach the statement required by Regulations section 53 4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b X					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b N/A					

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	2,644		
-----				
-----				
-----				
-----				

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

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

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

►

0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		

All other program-related investments. See instructions

3	NONE	

Total. Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities	1a 153,394
b	Average of monthly cash balances	1b 4,664
c	Fair market value of all other assets (see instructions)	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 158,058
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	3 158,058
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4 2,371
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 155,687
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 7,784

**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 7,784
2a	Tax on investment income for 2017 from Part VI, line 5	2a 61
b	Income tax for 2017 (This does not include the tax from Part VI )	2b
c	Add lines 2a and 2b	2c 61
3	Distributable amount before adjustments Subtract line 2c from line 1	3 7,723
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 7,723
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 7,723

**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 8,033
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	3a
a	Suitability test (prior IRS approval required)	3b
b	Cash distribution test (attach the required schedule)	4 8,033
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	
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 61
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 7,972

**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)

1 Distributable amount for 2017 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2017

a Enter amount for 2016 only

b Total for prior years 20 20 20

3 Excess distributions carryover, if any, to 2017

a From 2012

b From 2013

c From 2014

d From 2015

e From 2016

f Total of lines 3a through e

4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 8,033

a Applied to 2016, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions)

c Treated as distributions out of corpus (Election required—see instructions)

d Applied to 2017 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))

6 Enter the net total of each column as indicated below:

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

b Prior years' undistributed income Subtract line 4b from line 2b

c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed

d Subtract line 6c from line 6b Taxable amount—see instructions

e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions

f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)

8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)

9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

a Excess from 2013

b Excess from 2014

c Excess from 2015

d Excess from 2016

e Excess from 2017

(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
			7,723
		4,979	
	0		
		4,979	
			3,054
	0		
		0	
			0
			4,669



**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)				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>			► 3a	6,572
<i>b Approved for future payment</i> NONE				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		8,527	0
13	Total. Add line 12, columns (b), (d), and (e)				13	8,527

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

GREEN HILL, INC

**Street**

103 PLEASANT VALLEY WAY

City WEST ORANGE	State NJ	Zip Code 07052	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 6,572
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**Name****Street**

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

**Name****Street**

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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**Part I, Line 6 (990-FF) - Gain/Loss from Sale of Assets Other Than Inventory**

	Amount	Cost or Other Basis Expenses Depreciation and Adjustments										Net Gain or Loss		
	Long Term CG Distributions	3,855	0	Gross Sales										
	Short Term CG Distributions			Capital Gains/Losses Other sales										
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
1 INN BALANCE RISK COMM S	00888Y508	X				8/25/2016	11/19/2017	1/5/2017	1,554	1,545			0	9
2 1 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/24/2017	2,100	2,016			0	84	
3 1 AMER CENT SMALL CAP GRV	025083320	X				12/27/2016	5/24/2017	411	382			0	29	
4 1 AMER CENT SMALL CAP GRV	025083320	X				8/26/2016	10/23/2017	102	83			0	19	
5 ARTISAN INTERNATIONAL FU	04314H02	X				12/27/2016	1/19/2017	107	103			0	4	
6 ARTISAN INTERNATIONAL FU	04314H02	X				10/24/2011	4/21/2017	575	426			0	149	
7 ARTISAN INTERNATIONAL FU	04314H02	X				7/18/2011	4/21/2017	253	202			0	51	
8 ARTISAN INTERNATIONAL FU	04314H02	X				6/7/2011	4/21/2017	2,993	2,444			0	539	
9 ARTISAN INTERNATIONAL FU	04314H02	X				12/27/2016	4/21/2017	1,858	1,701			0	157	
10 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	1/19/2017	108	127			19	0	
11 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	1/19/2017	14	14			0	0	
12 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	6/30/2017	254	254			0	22	
13 ARTISAN MID CAP FUND-INS	04314H600	X				1/19/2013	6/30/2017	16	14			0	2	
14 ARTISAN MID CAP FUND-INS	04314H600	X				12/30/2014	6/30/2017	120	125			0	5	
15 ARTISAN MID CAP FUND-INS	04314H600	X				4/10/2012	6/30/2017	156	138			0	18	
16 CREDIT SUISSE COMM RET 1	22544R305	X				1/23/2014	1/19/2017	327	461			0	-134	
17 CREDIT SUISSE COMM RET 1	22544R305	X				1/22/2015	1/19/2017	795	907			0	-112	
18 CREDIT SUISSE COMM RET 1	22544R305	X				11/13/2016	1/19/2017	307	284			0	-	
19 CREDIT SUISSE COMM RET 1	22544R305	X				1/22/2016	1/19/2017	130	110			0	-	
20 DODGE & COX INTL STOCK	286206103	X				1/22/2016	1/19/2017	82	76			0	5	
21 DODGE & COX INTL STOCK	286206103	X				12/27/2016	6/30/2017	593	343			0	6	
22 DODGE & COX INTL STOCK	286206103	X				12/27/2016	10/23/2017	188	188			0	59	
23 DODGE & COX INTL STOCK	286206103	X				10/28/2016	4/21/2017	65	65			0	36	
24 DODGE & COX INCOME FDC	286210105	X				6/3/2016	4/21/2017	712	712			0	0	
25 DODGE & COX INCOME FDC	286210105	X				8/15/2015	4/21/2017	170	170			0	0	
26 DODGE & COX INCOME FDC	286210105	X				10/27/2015	10/23/2017	1,438	1,419			0	19	
27 EATON VANCE GLOBAL MAC	277923128	X				8/28/2016	10/23/2017	3,141	3,118			0	23	
28 EATON VANCE GLOBAL MAC	277923128	X				4/21/2017	10/23/2017	101	100			0	1	
29 EATON VANCE GLOBAL MAC	277923128	X				8/28/2016	1/19/2017	136	140			4	0	
30 FID AY EMER MKTS INC-CU	315920702	X				4/24/2014	10/23/2017	160	144			0	16	
31 J P MORGAN MID CAP VALUE	339128100	X				8/28/2016	1/19/2017	1,823	1,875			56	0	
32 HARBOR CAPITAL APRCTN	411511504	X				8/29/2015	4/21/2017	691	688			0	3	
33 HARBOR CAPITAL APRCTN	411511504	X				10/24/2014	6/30/2017	619	561			0	58	
34 HARBOR CAPITAL APRCTN	411511504	X				8/29/2015	6/30/2017	133	125			0	17	
35 HARBOR CAPITAL APRCTN	411511504	X				1/22/2015	6/30/2017	288	271			0	8	
36 HARBOR CAPITAL APRCTN	411511504	X				6/30/2015	6/30/2017	89	79			0	10	
37 HARBOR CAPITAL APRCTN	411511504	X				8/29/2016	10/23/2017	757	625			0	132	
38 HARBOR CAPITAL APRCTN	411511504	X				8/30/2016	10/23/2017	566	457			0	109	
39 HARBOR CAPITAL APRCTN	411511504	X				1/23/2014	1/19/2017	330	330			0	-29	
40 JPMORGAN HIGH YIELD FUN	48112C0803	X				12/19/2014	1/19/2017	2,873	2,939			0	-66	
41 JPMORGAN HIGH YIELD FUN	48112C0803	X				8/29/2016	4/21/2017	986	980			0	6	
42 JPMORGAN HIGH YIELD FUN	48112C0803	X				4/22/2016	1/19/2017	122	116			0	6	
43 JPMORGAN HIGH YIELD FUN	48112C0803	X				12/27/2016	1/19/2017	983	987			0	4	
44 JMF VALUE FUND-CLASS 1#	552386394	X				8/29/2016	4/21/2017	439	433			0	6	
45 JMF VALUE FUND-CLASS 1#	552386394	X				6/20/2014	6/30/2017	824	735			0	89	
46 JMF VALUE FUND-CLASS 1#	552386394	X				2/11/2013	1/19/2017	947	929			0	19	
47 MERGER FUND-INST #301	569509207	X				7/12/2013	10/23/2017	213	212			0	1	
48 MERGER FUND-INST #301	569509207	X				8/29/2016	10/23/2017	1,549	1,488			0	61	
49 MERGER FUND-INST #301	569509207	X				4/22/2016	1/19/2017	1,488	1,488			0	7	
50 MERGER FUND-INST #301	569509207	X				6/30/2017	10/23/2017	498	491			0	4	
51 NEUBERGER BERNMAN LONG	641281R08	X				5/21/2017	6/30/2017	181	179			0	115	
52 NEUBERGER BERNMAN DEVELOPING	6833974804	X				2/11/2013	1/19/2017	428	465			0	2	
53 OPENHEIMER DEVELOPING	6833974804	X				5/24/2017	10/23/2017	1,287	1,287			0	43	
54 OPENHEIMER DEVELOPING	6833974804	X				6/30/2017	4/21/2017	390	370			0	20	
55 OPENHEIMER DEVELOPING	6833974804	X				6/7/2011	4/21/2017	109	109			0	36	
56 OPENHEIMER DEVELOPING	6833974804	X				6/30/2017	1/19/2017	342	348			0	7	
57 BOSTON PLNSHRT RESIN	74925K581	X				4/22/2016	1/19/2017	649	662			0	-13	
58 BOSTON PLNSHRT RESIN	74925K581	X				8/25/2016	4/22/2016	484	480			0	4	
59 T ROWE PR OVERSEAS STO	779861H35	X				4/22/2016	1/19/2017	92	90			0	1	
60 T ROWE PR OVERSEAS STO	779861H35	X				12/27/2016	5/24/2017	1,180	1,179			0	0	
61 T ROWE PRICE INST FLOA	779861H35	X				1/19/2017	5/24/2017	85	82			0	0	
62 T ROWE PRICE INST FLOA	779861H35	X				6/7/2011	10/23/2017	646	608			0	39	
63 T ROWE PRICE INST FLOA	779861H35	X				12/27/2016	1/19/2017	795	680			0	115	
64 T ROWE PRICE INST FLOA	779861H35	X				1/20/2015	1/19/2017	1,205	1,139			0	66	
65 STERLING CAPITAL STRAT	85917K546	X				5/24/2017	1/19/2017	1,224	1,224			0	43	
66 STERLING CAPITAL STRAT	85917K546	X				12/27/2016	5/24/2017	1,180	1,179			0	0	
67 STERLING CAPITAL STRAT	85917K546	X				1/19/2017	5/24/2017	167	165			0	0	
68 STERLING CAPITAL STRAT	85917K546	X				8/20/2014	5/24/2017	938	865			0	2	
69 STERLING CAPITAL STRAT	85917K546	X				8/25/2016	10/23/2017	183	157			0	28	

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

	1,196	0	0	1,196
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,196			1,196

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

		96	47	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	47	47		
2	PY EXCISE TAX DUE	10			
3	ESTIMATED EXCISE PAYMENTS	39		.	

**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	131,174	154,508
2	ARTISAN MID CAP FUND-INSTL 1333		0	6,158	6,461
3	MET WEST TOTAL RETURN BOND CL 151		0	14,436	14,132
4	FID ADV EMER MKTS INC- CL 1607		0	9,037	9,481
5	DODGE & COX INTL STOCK FD 1048		0	2,586	5,577
6	AMER CENT SMALL CAP GRWTH INST 334		0	2,004	2,544
7	MFS VALUE FUND-CLASS 1 893		0	12,591	17,820
8	JP MORGAN MID CAP VALUE-I 758		0	4,883	7,311
9	STERLING CAPITAL STRATTON SMALL C		0	2,042	2,292
10	T ROWE PR OVERSEAS STOCK-I #521		0	4,836	5,601
11	T ROWE PR REAL ESTATE-I #432		0	8,473	8,804
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,385	3,403
13	VANGUARD REIT VIPER		0	1,993	2,323
14	AQR MANAGED FUTURES STR-I		0	5,416	4,967
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,047	1,030
16	JPMORGAN HIGH YIELD FUND SS 3580		0	2,060	2,153
17	T ROWE PRICE INST FLOAT RATE 170		0	968	978
18	EATON VANCE GLOB MACRO ADV-I 208		0	4,830	4,668
19	BLACKROCK GL U/S CREDIT-K #1940		0	5,523	5,571
20	OPPENHEIMER DEVELOPING MKT-I 799		0	7,194	9,743
21	JOHN HANCOCK II-CURR STR-I 3643		0	3,222	3,219
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,685	5,021
23	NEUBERGER BERMAN LONG SH-INS #183		0	7,709	8,305
24	DODGE & COX INCOME FD COM 147		0	5,757	6,491
25	HARBOR CAPITAL APRCTION-INST 2012		0	10,339	16,613

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

### Amount

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

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

- 1 Credit from prior year return
- 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
- 7 Total

	Date	Amount
1	1	0
2	5/10/2017	39
3	3	
4	4	
5	5	
6	6	0
7	7	39

**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	4,979
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,979

**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 solely on an hourly basis. 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, investment reporting and reallocating and rebalancing of portfolios as necessary.