2949132800808 8

Form **990-PF**

Department of the Treasury
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

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: GEORGE A. OHL, JR. TRUST

A Employer identification number: 22-6024900

Number and street (or P O box number if mail is not delivered to street address): 6325 S RAINBOW BLVD STE 300 | Room/suite:

B Telephone number (see instructions): 855-739-2921

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation [X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,736,474.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	91,953.	91,844.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	169,146.			
b	Gross sales price for all assets on line 6a 1,571,352.				
7	Capital gain net income (from Part IV, line 2)		169,146.		
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)	5,308.	5,308.		STMT 2
12	**Total** Add lines 1 through 11	266,407.	266,298.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	85,577.	72,617.		12,960.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	5,200.	2,556.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	4,966.	4,966.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	96,743.	80,139.	NONE	13,960.
25	Contributions, gifts, grants paid	167,500.			167,500.
26	**Total expenses and disbursements** Add lines 24 and 25	264,243.	80,139.	NONE	181,460.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	2,164.			
b	**Net investment income** (if negative, enter -0-)		186,159.		
c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions**
7E1410 1 000

Form **990-PF** (2017)

HBW365 Q29W 11/12/2018 16:05:31

ENVELOPE POSTMARK DATE NOV 13 2018

SCANNED FEB 0 2 2019

RECEIVED NOV 19 2018 OGDEN, UT

92/00

9 94 12

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	88,259.	112,518.	112,518.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 6	285,630.		
	b	Investments - corporate stock (attach schedule) STMT 7	2,662,334.		
	c	Investments - corporate bonds (attach schedule) STMT 10	703,374.		
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 11		3,628,739.	4,623,956.
	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)	3,739,597.	3,741,257.	4,736,474.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,739,597.	3,741,257.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,739,597.	3,741,257.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,739,597.	3,741,257.	

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	3,739,597.
2	Enter amount from Part I, line 27a	2	2,164.
3	Other increases not included in line 2 (itemize) ▶ ACCD INT PD PRIOR YR EFF CURR YR	3	32.
4	Add lines 1, 2, and 3	4	3,741,793.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	536.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,741,257.

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)
1 a	PUBLICLY TRADED SECURITIES			
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	1,571,352.		1,402,206.	169,146.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				169,146.
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	169,146.
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	

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	199,243.	4,205,875.	0.047373
2015	264,197.	4,536,503.	0.058238
2014	221,770.	4,815,413.	0.046054
2013	220,093.	4,604,429.	0.047800
2012	156,653.	4,351,266.	0.036002

2	**Total** of line 1, column (d)	2	0.235467
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	0.047093
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,019,494.
5	Multiply line 4 by line 3	5	189,290.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,862.
7	Add lines 5 and 6	7	191,152.
8	Enter qualifying distributions from Part XII, line 4	8	181,460.

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.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,723.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	3,723.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,723.
6	Credits/Payments.		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 2,644.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 3,300.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,944.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,221.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	2,221.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (855)739-2921

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 ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the 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? ☐ Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes ☐ 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)? [X] Yes ☐ 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) ☐ Yes [X] 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	1b	X	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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? ☐ Yes [X] No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes [X] 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		
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)*

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . [ ] Yes [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . [X] Yes [ ] No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . [ ] Yes [X] No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . [ ] Yes [X] No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		X
	Organizations relying on a current notice regarding disaster assistance, check here . . . . ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . [ ] Yes [ ] No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . [ ] Yes [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, 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
SEE STATEMENT 16		85,577.		

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 ▶	

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	3,950,197.
b	Average of monthly cash balances	1b	130,508.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,080,705.
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	NONE
3	Subtract line 2 from line 1d	3	4,080,705.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,211.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,019,494.
6	**Minimum investment return.** Enter 5% of line 5	6	200,975.

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	200,975.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 3,723.		
b	Income tax for 2017. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,723.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	197,252.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	197,252.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	197,252.

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	181,460.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	181,460.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	181,460.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				197,252.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			8,610.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 ...... NONE				
b From 2013 ...... NONE				
c From 2014 ...... NONE				
d From 2015 ...... NONE				
e From 2016 ...... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 181,460.				
a Applied to 2016, but not more than line 2a			8,610.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				172,850.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				24,402.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013 ... NONE				
b Excess from 2014 ... NONE				
c Excess from 2015 ... NONE				
d Excess from 2016 ... NONE				
e Excess from 2017 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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 and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 27				167,500.
Total . . . . . . ▶ **3a**				167,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	91,953.	
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			18	169,146.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b E-TRACS ALERIAN ML			1	5,308.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				266,407.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 266,407.

(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

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

V.P.
Wells Fargo Bank, N.A. | 11/12/2018 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		11/12/2018	X	P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	143.	143.
FOREIGN DIVIDENDS	20,460.	20,460.
NONDIVIDEND DISTRIBUTIONS	87.	
DOMESTIC DIVIDENDS	25,575.	25,575.
OTHER INTEREST	15,037.	15,037.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	6,079.	6,079.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	2,279.	2,279.
OID INCOME	1.	1.
OID INCOME ON USGI	22.	
OID ADJUSTMENT	-1.	-1.
US GOVERNMENT INTEREST REPORTED AS QUALI	49.	49.
NONQUALIFIED FOREIGN DIVIDENDS	2,068.	2,068.
NONQUALIFIED DOMESTIC DIVIDENDS	20,154.	20,154.
TOTAL	91,953.	91,844.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
E-TRACS ALERIAN MLP INFRASTRUCTURE FUND	5,308.	5,308.
TOTALS	5,308.	5,308.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHELD	2,556.	2,556.
ESTIMATED EXCISE PAYMENTS	2,644.	
TOTALS	5,200.	2,556.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	153.	153.
BARROOD AGY - TRUSTEE BOND	4,813.	4,813.
TOTALS	4,966.	4,966.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE
3135G0ZR7 FED NATL MTG ASSN	33,361.
3137EACA5 FED HOME LN MTG CORP	35,689.
912828F21 US TREASURY NOTE	33,576.
912828HR4 US TREASURY NOTE	31,818.
912828KQ2 US TREASURY NOTE	39,375.
912828NT3 US TREASURY NOTE	24,115.
912828PK0 US TREASURY NOTE	33,941.
912828WJ5 US TREASURY NOTE	39,507.
912828U24 US TREASURY NOTE	14,248.
TOTALS	285,630.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
464287481 ISHARES RUSSELL MID-	58,007.
464287499 ISHARES RUSSELL MID-	132,041.
77954Q106 T ROWE PRICE BLUE CH	148,051.
256206103 DODGE & COX INT'L ST	58,489.
411511306 HARBOR INTERNATION F	205,000.
464287465 ISHARES MSCI EAFE ET	204,378.
779919109 T ROWE PRICE REAL ES	127,535.
464288885 ISHARES MSCI EAFE GR	90,079.
464287655 ISHARES RUSSELL 2000	110,731.
902641646 E-TRACS ALERIAN MLP	100,142.
683974604 OPPENHEIMER DEVELOPI	183,600.
78463X863 SPDR DJ WILSHIRE INT	110,793.
003021714 ABERDEEN EMERG MARKE	27,771.
411511504 HARBOR CAPITAL APRCT	230,000.
464287622 ISHARES RUSSELL 1000	325,932.
74253Q580 PRINCIPAL INV R/E SE	85,000.
00206R102 AT & T INC	7,190.
00888Y508 INV BALANCE RISK COM	51,000.
054536107 AXA - ADR	3,281.
055262505 BASF AKTIENGESELLSCH	4,521.
064149107 BANK N S HALIFAX	3,226.
081437105 BEMIS INC	2,593.
110448107 BRITISH AMERICAN TOB	4,526.
126650100 CVS HEALTH CORPORATI	3,338.
166764100 CHEVRON CORP	3,691.
17275R102 CISCO SYSTEMS INC	6,880.
191216100 COCA COLA CO	2,503.
20449X302 COMPASS GROUP PLC -	4,875.
251542106 DEUTSCHE BOERSE AG A	2,067.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
25243Q205 DIAGEO PLC - ADR	2,470.
25746U109 DOMINION RES INC VA	2,784.
26441C204 DUKE ENERGY HOLDING	2,429.
30231G102 EXXON MOBIL CORPORAT	7,489.
37733W105 GLAXOSMITHKLINE PLC	2,055.
458140100 INTEL CORP	4,502.
46625H100 JPMORGAN CHASE & CO	4,124.
478160104 JOHNSON & JOHNSON	3,272.
500472303 PHILIPS ELECTRONICS	4,674.
502441306 LVMH MOET HENNESSY U	4,380.
517834107 LAS VEGAS SANDS CORP	3,366.
532457108 ELI LILLY & CO COM	2,867.
539830109 LOCKHEED MARTIN CORP	4,014.
58933Y105 MERCK & CO INC NEW	4,445.
594918104 MICROSOFT CORP	4,679.
62942M201 NTT DOCOMO, INC. - A	2,246.
641069406 NESTLE S.A. REGISTER	6,579.
65339F101 NEXTERA ENERGY INC	4,243.
66987V109 NOVARTIS AG - ADR	5,925.
717081103 PFIZER INC	6,472.
718172109 PHILIP MORRIS INTERN	6,763.
742718109 PROCTER & GAMBLE CO	4,877.
74435K204 PRUDENTIAL PLC - ADR	3,279.
744573106 PUBLIC SVC ENTERPRIS	2,979.
747525103 QUALCOMM INC	3,497.
756255204 RECKITT BENCKIS/S AD	3,025.
771195104 ROCHE HOLDINGS LTD -	4,858.
780259206 ROYAL DUTCH SHELL PL	2,910.
80105N105 SANOFI-ADR	2,927.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE
826197501 SIEMENS AG - SPONSOR		6,526.
83084V106 SKY PLC-SPN ADR		2,124.
867224107 SUNCOR ENERGY INC NE		2,045.
87944W105 TELENOR ASA - ADR		1,921.
87969N204 TELSTRA CORP-ADR		3,720.
88031M109 TENARIS S.A. - ADR		2,177.
891160509 TORONTO DOMINION BK		4,171.
89151E109 TOTAL S.A. - ADR		4,301.
892331307 TOYOTA MOTOR CORPORA		3,834.
904784709 UNILEVER N.V. - ADR		2,898.
92334N103 VEOLIA ENVIRONNEMENT		2,239.
94988V787 WELLS FARGO SM CAP C		200,000.
977868306 WOLSELEY PLC ADR		3,589.
G25839104 COCA-COLA EUROPEAN P		3,605.
N53745100 LYONDELLBASELL INDU-		3,814.
	TOTALS	2,662,334.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE
693390841 PIMCO HIGH YIELD FD-	146,870.
693390882 PIMCO FOREIGN BD FD	147,150.
031162AZ3 AMGEN INC	13,309.
037833AK6 APPLE INC	14,413.
06051GEC9 BANK OF AMERICA CORP	16,849.
084664BE0 BERKSHIRE HATHAWAY	16,469.
166751AJ6 CHEVRON CORP	16,569.
20825CAR5 CONOCOPHILLIPS	20,185.
315920702 FID ADV EMER MKTS IN	70,000.
36962G5J9 GENERAL ELEC CAP COR	19,821.
38141GFG4 GOLDMAN SACHS GROUP	16,353.
406216BD2 HALLIBURTON COMPANY	14,844.
464288588 ISHARES MBS ETF	34,858.
46625HHU7 JPMORGAN CHASE & CO	16,034.
494550AY2 KINDER MORGAN ENER	10,783.
713448BN7 PEPSICO INC	16,434.
742718DY2 PROCTER & GAMBLE CO/	17,852.
887317AF2 TIME WARNER INC	7,750.
913017BV0 UNITED TECHNOLOGIES	10,034.
92343VBR4 VERIZON COMMUNICATIO	7,728.
931142CU5 WAL-MART STORES INC	16,126.
94973VAS6 WELLPOINT INC	7,537.
260543CF8 DOW CHEMICAL CO/THE	10,990.
437076BM3 HOME DEPOT INC	10,463.
59156RBH0 METLIFE INC	10,392.
66989HAJ7 NOVARTIS CAPITAL COR	13,561.
TOTALS	703,374.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
46625H100 JPMORGAN CHASE & CO	C	4,093.	5,882.
58933Y105 MERCK & CO INC NEW	C	4,445.	4,670.
89353D107 TRANSCANADA CORP	C	3,657.	3,745.
G25839104 COCA-COLA EUROPEAN P	C	3,605.	3,826.
202712600 COMMONWEALTH BK AUS-	C	3,995.	4,065.
902641646 E-TRACS ALERIAN MLP	C	79,747.	71,699.
172967LQ2 CITIGROUP INC	C	14,954.	14,840.
912828KQ2 US TREASURY NOTE 3.1	C	47,663.	45,770.
912828M56 US TREASURY NOTE	C	20,306.	19,824.
66989HAJ7 NOVARTIS CAPITAL COR	C	20,660.	20,220.
06051GEC9 BANK OF AMERICA CORP	C	22,329.	21,613.
61746BEA0 MORGAN STANLEY	C	15,083.	14,975.
913017BV0 UNITED TECHNOLOGIES	C	15,124.	15,279.
717081103 PFIZER INC	C	4,726.	5,687.
74463M106 PUBLICIS GROUPE S.A.	C	3,072.	3,041.
064149107 BANK OF NOVA SCOTIA	C	3,226.	4,324.
517834107 LAS VEGAS SANDS CORP	C	3,366.	4,517.
78462F103 SPDR S & P 500 ETF T	C	315,125.	355,458.
464287499 ISHARES TR RUSSELL M	C	114,192.	247,675.
031162AZ3 AMGEN INC 5.700% 2/0	C	16,519.	15,569.
166751AJ6 CHEVRON CORP 4.950%	C	21,873.	20,670.
3135G0ZR7 FED NATL MTG ASSN 2.	C	40,389.	40,533.
742718DY2 PROCTER & GAMBLE CO/	C	25,845.	25,925.
406216BD2 HALLIBURTON COMPANY	C	20,052.	20,568.
744573106 PUBLIC SVC ENTERPRIS	C	4,142.	4,532.
30231G102 EXXON MOBIL CORPORAT	C	9,791.	10,037.
25746U109 DOMINION RES INC VA	C	2,784.	2,999.
31502A105 WOSELEY PLC-ADR	C	4,782.	5,750.
718172109 PHILIP MORRIS INTERN	C	5,669.	6,022.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
78463X863 SPDR DJ WILSHIRE INT	C	110,793.	102,642.
3137EACA5 FED HOME LN MTG CORP	C	37,597.	35,818.
032654105 ANALOG DEVICES INC	C	2,612.	2,760.
912828F21 US TREASURY NOTE 2.1	C	40,592.	40,025.
912828XQ8 US TREASURY NOTE	C	19,938.	19,848.
887317AF2 TIME WARNER INC 4.87	C	10,955.	10,523.
418056107 HASBRO INC	C	3,998.	3,817.
66987V109 NOVARTIS AG - ADR	C	5,925.	6,969.
904784709 UNILEVER N.V. - ADR	C	2,898.	3,661.
471105205 JAPAN TOBACCO INC-UN	C	4,185.	4,066.
G6518L108 NIELSEN HLDGS PLC	C	3,231.	3,094.
92334N103 VEOLIA ENVIRONNEMENT	C	2,126.	2,780.
780259206 ROYAL DUTCH SHELL PL	C	2,910.	4,069.
20449X401 COMPASS GROUP PLC AD	C	4,869.	5,840.
77954Q106 T ROWE PRICE BLUE CH	C	148,051.	409,854.
464287465 ISHARES MSCI EAFE	C	164,622.	200,032.
464287481 ISHARES TR RUSSELL M	C	52,895.	179,754.
94988V787 WELLS FARGO SM CAP C	C	147,595.	177,179.
912828N30 US TREASURY NOTE	C	39,789.	39,834.
94973VAS6 WELLPOINT INC 4.350%	C	10,714.	10,477.
36962G5J9 GENERAL ELEC CAP COR	C	27,496.	26,916.
92343VBR4 VERIZON COMMUNICATIO	C	10,990.	11,126.
17275R102 CISCO SYSTEMS INC	C	4,682.	6,281.
641069406 NESTLE S.A. REGISTER	C	6,579.	7,651.
747525103 QUALCOMM INC	C	3,497.	3,329.
891160509 TORONTO DOMINION BK	C	4,171.	5,682.
055262505 BASF AG	C	5,779.	8,021.
80105N105 SANOFI-AVENTIS - ADR	C	2,927.	3,096.
26441C204 DUKE ENERGY HOLDING	C	3,556.	3,701.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
464287655 ISHARES RUSSELL 2000	C	84,496.	131,116.
552983694 MFS VALUE FUND-CLASS	C	315,000.	336,798.
46625HHU7 JPMORGAN CHASE & CO	C	21,325.	20,970.
38148LAE6 GOLDMAN SACHS GROUP	C	10,314.	10,303.
037833AK6 APPLE INC 2.400% 5/0	C	19,279.	19,794.
464288588 ISHARES BARCLAYS MBS	C	50,255.	49,564.
031162100 AMGEN INC	C	2,942.	3,130.
126650100 CVS/CAREMARK CORPORA	C	4,464.	4,133.
594918104 MICROSOFT CORP	C	4,679.	7,442.
191216100 COCA COLA CO	C	2,503.	2,523.
500472303 KONINKLIJKE PHILIPS	C	2,816.	3,780.
826197501 SIEMENS AG - ADR	C	6,526.	8,728.
N53745100 LYONDELLBASELL INDU-	C	2,687.	3,420.
65339F101 NEXTERA ENERGY INC	C	4,243.	5,467.
693390841 PIMCO HIGH YIELD FD-	C	146,870.	158,734.
779919109 T ROWE PRICE REAL ES	C	127,535.	229,696.
74253Q580 PRINCIPAL INV R/E SE	C	85,000.	91,633.
683974604 OPPENHEIMER DEVELOPI	C	183,600.	254,832.
00888Y508 INV BALANCE RISK COM	C	51,000.	59,153.
00770G847 JOHCM INTERNATIONAL	C	125,000.	144,413.
29875E100 AMERICAN EUROPACIFIC	C	185,000.	218,215.
912828U24 US TREASURY NOTE	C	23,895.	24,194.
260543CF8 DOW CHEMICAL CO/THE	C	10,990.	10,485.
054536107 AXA ADR	C	5,849.	6,793.
458140100 INTEL CORP	C	4,502.	6,555.
62942M201 NTT DOCOMO, INC. - A	C	4,204.	4,160.
87944W105 TELENOR ASA - ADR	C	1,921.	2,588.
166764100 CHEVRON CORP	C	2,082.	2,754.
502441306 LVMH MOET HENNESSY U	C	3,565.	6,164.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
H84989104 TE CONNECTIVITY LTD	C	2,439.	2,946.
00206R102 AT & T INC	C	9,793.	9,837.
756255204 RECKITT BENCKIS/S AD	C	3,025.	2,985.
921075438 VAN ECK EMERGING MAR	C	76,590.	84,063.
912828NT3 US TREASURY NOTE 2.6	C	26,170.	25,437.
456837103 ING GROEP N.V. - ADR	C	3,379.	4,154.
110448107 BRITISH AMERICAN TOB	C	4,526.	5,225.
315920702 FID ADV EMER MKTS IN	C	70,000.	76,148.
256206103 DODGE & COX INT'L ST	C	58,489.	83,360.
59156RBH0 METLIFE INC 3.600% 4	C	21,025.	20,923.
912828WJ5 US TREASURY NOTE 2.5	C	52,703.	50,565.
713448BN7 PEPSICO INC 4.500% 1	C	21,793.	20,914.
437076BM3 HOME DEPOT INC	C	20,468.	20,026.
494550AY2 KINDER MORGAN ENER 5	C	10,783.	10,047.
532457108 ELI LILLY & CO COM	C	2,867.	3,294.
539830109 LOCKHEED MARTIN CORP	C	4,014.	5,779.
771195104 ROCHE HOLDINGS LTD -	C	6,044.	6,221.
89151E109 TOTAL FINA ELF S.A.	C	2,439.	3,040.
G7S00T104 PENTAIR PLC	C	2,464.	2,895.
TOTALS		3,628,739.	4,623,956.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PURCHASE OF ACCRUED INTEREST C/O NEXT YR	141.
MUTUAL FUND TIMING DIFFERENCE	395.
TOTAL	536.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
WELLS FARGO
ADDRESS:
6325 S RAINBOW BLVD STE 300
LAS VEGAS, NV 89118
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 51,841.
COMPENSATION EXPLANATION:
SEE ATTACHED FOOTNOTE

OFFICER NAME:
BERNARD S BERKOWITZ
ADDRESS:
902 FIELDSTONE TERRACE
WYCKOFF, NJ 07481
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 11,276.
COMPENSATION EXPLANATION:
CO-TRUSTEE ADMIN FEE

OFFICER NAME:
GENE R KORF ESQ
ADDRESS:
5 CREIGHTON DRIVE
LIVINGSTON, NJ 07039
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 11,230.
COMPENSATION EXPLANATION:
CO-TRUSTEE ADMIN FEE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
HANS DEKKER
ADDRESS:
37 HEDGES AVENUE
CHATHAM, NJ 07928
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 11,230.
COMPENSATION EXPLANATION:
CO-TRUSTEE ADMIN FEE

TOTAL COMPENSATION: 85,577.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
WELLS FARGO BANK NA
ADDRESS:
6325 S RAINBOW BLVD STE 300
LAS VEGAS, NV 89118
RECIPIENT'S PHONE NUMBER: 855-739-2921
FORM, INFORMATION AND MATERIALS:
Apply online at https://www.wellsfargo.com/privatefoundationgrants/ohl
SUBMISSION DEADLINES:
January 22 and June 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
To improve the living conditions of the poor and the homeless of NJ, regardless of race, color and creed. To support any charitable organization engaged in such work through research, health, etc.

RECIPIENT NAME:
ENCOURAGE KIDS FOUNDATION
ADDRESS:
1560 BROADWAY SUITE 600
NEW YORK, NY 10036-1518
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ST PETERS UNIV HOSP/TRINITAS PEDIATRIC CTR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GRAMEEN AMERICA, INC.
ADDRESS:
150 WEST 30TH ST
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BLOOMFIELD COLLEGE & SEMINARY
ADDRESS:
467 FRANKLIN ST
BLOOMFIELD, NJ 07003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SIMULATION LEARNING ENVIRONMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SAINT PETERS UNIVERSITY
ADDRESS:
2641 KENNEDY BOULEVARD
JERSEY CITY, NJ 07306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
MENTAL HEALTH ASSOCIATION OF
MORRIS COUNTY INC
ADDRESS:
100 ROUTE 46 E BLDG C
MOUNTAIN LAKES, NJ 07046
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
PAPER MILL PLAYHOUSE
ADDRESS:
22 BROOKSIDE DR
MILLBURN, NJ 07041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
VOLUNTEER CENTER OF BERGEN COUNTY INC
ADDRESS:
64 PASSAIC ST
HACKENSACK, NJ 07601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NEWARK SCHOOL OF THE ARTS INC
ADDRESS:
89 LINCOLN PARK
NEWARK, NJ 07102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSIC INSTRUCTION AND PERFORMANCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DEBORAH HOSPITAL FOUNDATION
ADDRESS:
212 TRENTON ROAD
BROWNS MILLS, NJ 08015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COMMUNITY FOUNDAITON OF NEW JERSEY
ADDRESS:
PO BOX 317
MORRISTOWN, NJ 07963
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FESTIVAL OF BOOKS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
VALLEY HOSPITAL FOUNDATION
ADDRESS:
223 N VAN DIEN AVENUE
RIDGEWOOD, NJ 07450
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUTTERFLIES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
ISLES, INC.
ADDRESS:
10 WOOD ST
TRENTON, NJ 08618
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NEW JERSEY THEATRE ALLIANCE
ADDRESS:
163 MADISON AVENUE SUITE 500
MORRISTOWN, NJ 07960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE STAGES FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HOMELESS SOLUTIONS
ADDRESS:
6 DUMONT PLACE 3RD FLOOR
MORRISTOWN, NJ 07960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY SHELTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BRIDGES OUTREACH INC
ADDRESS:
PO BOX 1444
SUMMIT, NJ 07901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT CONNECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SOUTH STREET THEATER COMPANY
ADDRESS:
100 SOUTH ST
MORRISTOWN, NJ 07960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENSORY FRIENDLY PERFORMANCES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PRESCHOOL ADVANTAGE INC.
ADDRESS:
62 ELM STREET
MORRIS PLAIN, NJ 07950
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY EDUCATION FOR DISADVANTAGED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PRINCETON-BLAIRSTOWN CENTER INC
ADDRESS:
13 ROSZEL ROAD
PRINCETON, NJ 08540
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEARNING AND LEADERSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FOR DEAF HARD HEARING CHILDREN, INC.
ADDRESS:
3906 HEATHER VALLEY ROAD 303
SHEBOYGAN, WI 53083
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
STUDENTS 2 SCIENCE, INC
ADDRESS:
66 DEFOREST AVENUE
EAST HANOVER, NJ 07936
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ELIZABETH CONSERVANCY INC
ADDRESS:
18 S 7TH STREET
ELIZABETH, NJ 07202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENVIRONMENTAL EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MONTCLAIR FILM FESTIVAL INC
ADDRESS:
41 WATCHUNG PLAZA #345
MONTCLAIR, NJ 07042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SOUTH ORANGE PERFORMING ARTS CENTER
ADDRESS:
ONE SOPAC WAY
SOUTH ORANGE, NJ 07079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TICKET SUBSIDY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SCHOOLS THAT CAN
ADDRESS:
1040 FIRST AVE #346
NEW YORK, NY 10022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NATIONAL CENTER FOR SPECIAL
EDUCATION IN CHARTER SCHOOLS, INC
ADDRESS:
420 LEXINGTON AVE RM 300
NEW YORK, NY 10170
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
STUDENT PARTNER ALLIANCE A NEW
JERSEY NON-PROFIT CORPORATION
ADDRESS:
561 SPRINGFIELD AVE
SUMMIT, NJ 07901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR URBAN LOW INCOME NJ STUDENTS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
JAZZ HOUSE KIDS INC
ADDRESS:
347 BLOOMFIELD AVE LOWER LEVEL
MONTCLAIR, NJ 07042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 167,500.