Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052 2017

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

	For	caler	dar year 2017 or tax year be	eginning	, and ending							
	Nar	ne of fou	indation	- 				A Employer	identification number	•		
	שעע	LIAM	SON I FBO CHARITIES 4947	TUW								
•			street (or P O box number if mail is r			Room/s	uite		23-6215020			
_	We	lls Far	go Bank N A Trust Tax Dept	- 6325 S RAINBOW BLVD	STE 300			B Telephone	number (see instruction	ns)		
)	City	or town	, state or province, country, and ZIP or	r foreign postal code								
	LA:	S VEG	AS	NV	891	18			888-730-493	3		
	For	eign cou	ntry name Fore	ign province/state/county	Forei	gn postal	code	C If exempti	on application is pendir	ng, check here 🕨 🗌		
2)	G	Check	all that apply 🔲 Initial retu	ırn 🔲 İnitial return d	of a former p	ublic ch	narity	D 1. Foreigr	n organizations, check h	nere ►		
3			🔲 Final retu				1	2. Foreign	organizations meeting	the 85% test,		
5	Address change Name change							check I	nere and attach comput	ation ▶ 🔲		
ENVELOPE	Н	Check	type of organization Se	ection 501(c)(3) exempt pr	ivate founda	tion 🎉		•	oundation status was to	erminated under		
52	\square	Sectio	n 4947(a)(1) nonexempt char	itable trust 🔲 Other taxa	able private f	oundati	ion	section 50	7(b)(1)(A), check here	- ا		
Ħ			arket value of all assets at	J Accounting method			1	E If the four	dation is in a 60-month	tormination		
			year (from Part II, col (c),	Other (specify)		_			tion 507(b)(1)(B), check			
MAY				(Part I, column (d) must be	on cash basi	s)			(-)(-)(-),			
~		art I	Analysis of Revenue and E						• • • • • • • • • • • • • • • • • • • •	(d) Disbursements		
-	_		amounts in columns (b), (c), and		(a) Revenue expenses		. ,	investment	(c) Adjusted net	for charitable		
0			equal the amounts in column (a)		books		in	come	income	purposes		
22		1	Contributions, gifts, grants, etc , rec	· · · · · · · · · · · · · · · · · · ·		0	Ç~\$ ⁸		T. MARKEY.	(cash basis only)		
2018			=	The state of the s	7 - 34 Sam S	<i>*</i>	· · ·					
		2 3	Check ►X if the foundation is r Interest on savings and temp		5 73 ** 3	- 	•	, 1ve	William as such a final and a second			
		4	Dividends and interest from s		- 3	5,806		35,287				
		- 5а	Gross rents	securities		3,000		33,201				
		oa b	Net rental income or (loss)			1,7	,	1 18 1 4 16	No. A.Y. W. MINT			
	a	6a	Net gain or (loss) from sale of	of accets not on line 10		8.468	\$7.05		*** - *****			
	Revenue		Gross sales price for all assets on l						*			
	ē	b 7	•		-	· GEO GE - GE	o ′ava≹es s s	68,468		138 1 W 1 W 1 W 1 W 1 W 1 W 1 W 1 W 1 W 1		
	Ş	8	Capital gain net income (from Net short-term capital gain					00,400				
	-	9	Income modifications	RECEIVED	1.8 . 2	3 33						
		10a	Gross sales less returns and allow				(4.,					
		b	Less Cost of goods sold	ιω	18		.** ^^3					
		C	Gross profit or (loss) (attach	Shedul AY 1 5 2018	P	***	-21 al	£3 .	33.34-37 (00° 00° 00° 00° 00° 00° 00° 00° 00° 00	57		
		11	Other income (attach schedu	40,000.07			sait	: : : : : : : : : : : : : : : : : : :				
		12	Total. Add lines 1 through 1			4,274		103,755				
	-	13	Compensation of officers, di			4,372		21,935		2,437		
	Expenses	14	Other employee salaries and			4,512		21,500		2,431		
	š	15	Pension plans, employee be			-						
	ğ	16a	Legal fees (attach schedule)									
		h	Accounting fees (attach sche			1,235				1,235		
	ve	C	Other professional fees (atta			1,233	-			1,255		
	ati	17	Interest	ch schedule)								
	str	18	Taxes (attach schedule) (see	e instructions)		1,612		1,032				
	Ë	19	Depreciation (attach schedul			1,012		1,002		· .43		
	Ξ	20	Occupancy	c) and depiction						****		
	Ad	21	Travel, conferences, and me	etinas								
	D	22	Printing and publications	cuigs				•				
Š	ā	23	Other expenses (attach sche	edule)		28		28				
Ó	В	24	Total operating and admin									
	ati		Add lines 13 through 23	oudive expenses.	9	7,247		22,995	l	3,672		
	ē	25	Contributions, gifts, grants pa	aid		8,000		22,000		78,000		
	Operating and Administrative	26	Total expenses and disbursement					22.005	0			
	_	27	Subtract line 26 from line 12	10	5,247		22,995 ·	-	81,672			
			Excess of revenue over expense			-973				- :		
	!	a	Net investment income (if i			-9/3		80,760	 			
		b	Adjusted net income (if neg	•		 +		00,700		· · · · · · · · · · · · · · · · · · ·		
			Aujusteu net micome (il lie)	40UYC, CIIICI "U")	1				1 0			

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	End of year			
	31.11	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing						
	2	Savings and temporary cash investments .	11,792	15,442	15,442			
	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						
Assets	8	Inventories for sale or use			<u> </u>			
SS	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)		. بالاس				
	11	Investments—land, buildings, and equipment basis			76 J. W. A. J.			
	4.5	Less accumulated depreciation (attach schedule)						
	12	Investments—mortgage loans	4 500 007	4 500 000	4 704 500			
	13	Investments—other (attach schedule)	1,533,087	1,530,689	1,781,599			
	14	Land, buildings, and equipment basis						
	45	Less accumulated depreciation (attach schedule)		18.5 1.18				
	15 16	Other assets (describe Total assets (to be completed by all filers—see the			_			
	10	instructions Also, see page 1, item I)	4 5 4 4 9 7 0	1 546 121	1 707 041			
_	17	Accounts payable and accrued expenses	1,544,879	1,546,131	1,797,041			
	18	Grants payable	· · · · · · · · · · · · · · · · · · ·					
ies	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
iab	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe)						
	23	Total liabilities (add lines 17 through 22)	0	0				
10		Foundations that follow SFAS 117, check here						
ë		and complete lines 24 through 26, and lines 30 and 31.						
au	24	Unrestricted						
Balances	25	Temporarily restricted			Sala in Arad			
	26	Permanently restricted						
Net Assets or Fund		Foundations that do not follow SFAS 117, check here						
<u>_</u>	27	and complete lines 27 through 31.	4.544.070	4 5 40 404				
S.	27 28	Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund	1,544,879	1,546,131				
set	29	Retained earnings, accumulated income, endowment, or other funds						
As	30	Total net assets or fund balances (see instructions)	1,544,879	1,546,131				
et	31	Total liabilities and net assets/fund balances (see	1,344,013	1,040,131				
Z	٠.	instructions)	1,544,879					
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	1,044,010	1,546,131	1 · ** · ·			
		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agr	ee with	T			
-		of-year figure reported on prior year's return)	,,= == (==: wg .	1	1,544,879			
2		amount from Part I, line 27a		2	-973			
		r increases not included in line 2 (itemize) FEDERAL EXCISE	TAX REFUND	3	3,263			
	Add I	ines 1, 2, and 3		4	1,547,169			
5	Decre	eases not included in line 2 (itemize) See Attached Statement		5	1,038			
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	e 30 6	1,546,131			

Pan	a) List and describe the ki	nd(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)		
_1a	See Attached Statement							
b							<u></u> .	
<u> </u>							 	
d								
е							(1-) 0	
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)			other basis nse of sale			n or (loss) f) minus (g))
a b	· · · · · · · · · · · · · · · · · · ·							
С								
<u>d</u>		 	<u> </u>			-		
е	Complete only for assets st	nowing gain in column (h) and owned	t by the	foundation	on 12/31/69		W 0 (0)	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69)	(k) Exces	s of col (i) (j), if any		col (k), but no	l (h) gain minus t less than -0-) or rom col (h))
а								
b								
<u> </u>								
d e				 .				
	O	s (not contol loss) ∫ If gain,	also e	nter in Pa	rt I, line 7	I		
2	Capital gain net income o	(II (loss)		-0- ın Ра		2		68,468
3	, ,	n or (loss) as defined in sections	-					
	Part I, line 8	, line 8, column (c) See instructi	ions ir	(loss), en	ter-u-in	3		0
Part		ler Section 4940(e) for Redu		Fass are NI	at Incontract			
Was t		section 4942 tax on the distribution section 4940 tax on the distribution (under section 4940(e). Do				ase pe	eriod?	☐ Yes 🗵 No
1		ount in each column for each yea				kıng a	ny entries	
	(a)	(b)			(c)		-	(d) stribution ratio
Cal	Base period years endar year (or tax year beginning i	n) Adjusted qualifying distribution	ns	Net value o	of nonchantable-use a	ssets		divided by col (c))
	2016		9,013			6,581		0 060132
	2015		3,745			6,489		0 046877
	2014		5,661			2,283		0 040411
	2013		4,774			2,767		0 025115 0 026538
	2012		4,632		1,00	1,823		0 020030
2	Total of line 1, column (d)					2	0 199073
3		for the 5-year base period—divid	de the	total on lir	ne 2 by 5 0, or by	,		
		oundation has been in existence					3	0 039815
4	Enter the net value of nor	ncharitable-use assets for 2017 f	rom Pa	art X, line	5		4	1,739,680
5 Multiply line 4 by line 3						5	69,265	
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)				6	808
7	Add lines 5 and 6						7	70,073
8	Enter qualifying distribution	ons from Part XII, line 4					8	81,672
		ater than line 7, check the box in	Part V	/I, line 1b,	and complete th	at parl	using a 1%	tax rate See the

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Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructi	ons)
1à	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	808
С	here ► 🔀 and enter 1% of Part I, line 27b 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-)	o
3	Add lines 1 and 2	808
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-	808
6	Credits/Payments	
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 195	
b	Exempt foreign organizations—tax withheld at source 6b	
C	Tax paid with application for extension of time to file (Form 8868)	
_d	Backup withholding erroneously withheld 6d 6d	
7	Total credits and payments Add lines 6a through 6d	195
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 Overnous and If line 7 is more than the total of lines 5 and 9 is more than 10	613
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded 11	0
	VII-A Statements Regarding Activities	0
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
	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	
С	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 ▶\$	
е	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	2 X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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 N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
6	If "Yes," attach the statement required by General Instruction T	* , .
O	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or	1 1 7 3
	 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	
	PA	
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 4
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	
	names and addresses	10 X

Par	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		Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		<u> </u>
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		<u> </u>
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 N A Telephone no ► 888-73	0-4933		
	Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here		١	► 🗓
40	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority	16	108	X
	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	10	Ь	
	name of the foreign country			
Par	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.	T	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	444		~
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		7 7 3	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1 2		- 41
	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)			
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			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		1	<u> </u>
	were not corrected before the first day of the tax year beginning in 2017?	1c	. 700	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1	1	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	-		
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		2	li.".
				3.
h	If "Yes," list the years 20, 20, 20, 20. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
D.	(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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	X. 3		32 - 30 ²
-	▶ 20 , 20 , 20 , 20		1 × ;	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	17.3	1 1	
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	# J ^{m2} # D ₈₀	13	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	F. 3	`[7,"
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	387	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2,
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ئىت.	
	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	ļ	X_
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	46	<u> </u>	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	1	_X

_Par	Statements Regarding Activities to			ZU IVIA	y be kedi	un eu (COMMING	u)			
5à	During the year, did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	· .	Yes	X No			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955), (or to carry o	on,	Yes	X No			
	(3) Provide a grant to an individual for travel, stud	y, or ot	her sımılar pu	ırposes	?		Yes	X No			1
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	a charit	able, etc , org	ganızatı	on describe	ed in	X Yes	□ No			
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	or educati	onal	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b		X
	Organizations relying on a current notice regardin	g disas	ter assistanc	e, chec	k here			▶ 📋			
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f	or the c	rant?		from the t	ax	X Yes	□ No			
C -	If "Yes," attach the statement required by Regulat										
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	inas, a	rectly or mail	ecuy, u	pay prem	iums	☐ Yes	X No			· .
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit						ontract?	_	6b		X
	If "Yes" to 6b, file Form 8870								, , , , , , , , , , , , , , , , , , , ,	1 A C.	
7a	At any time during the tax year, was the foundation a pa						Yes			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
b	If "Yes," did the foundation receive any proceeds								7b	N/A	
Par	I VIII Information About Officers, Directors	ors, ir	ustees, ro	undati	on wanag	jers, n	iigniy P	aid Em	pioye	es,	
1	List all officers, directors, trustees, and found	ation m	nanagers an	d their	compensa	tion. S	ee instru	ictions.			
_		(b) Title	e, and average	(c) Co	mpensation of paid,	(d)	Contribution	is to	(e) Expe	ense acc	count,
	(a) Name and address	devot	rs per week ed to position		ter -0-)		erred comp		other	allowan	ces
	Fargo Bank, N A	TRUS			0.4.0=0						
6325	S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	SEE A	TTACHED		24,372		-				
					-				_		
					· ·						
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instruct	ions). If	none,	enter	•
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and comper	benefit deferred	(e) Exp	ense ac allowar	
NON								,			
								-			
Total	number of other employees paid over \$50,000		·					•			0
								F	orm 99	0-PF	(2017)

WILLIAMSON I FBO CHARITIES 4947 TUW

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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	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Emp	oloyees,
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 beneficiaines served, conferences convened, research papers produced, etc. 1 NONE 2 3	3 Five highest-paid independent contractors for professional services. See instructions. If none, enter	r "NC	NE."
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 chanitable 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. 1 NONE 2	(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
Part IX-B Summary of Program-Related Investments (see Instructions) Describe the wo largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions NONE	NONE		
Part IX-B Summary of Program-Related Investments (see Instructions) Describe the wo largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions NONE			
Part IX-B Summary of Program-Related Investments (see Instructions) Describe the wo largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions NONE			
Part IX-B Summary of Program-Related Investments (see Instructions) Describe the wo largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions NONE			
Part IX-B Summary of Program-Related Investments (see Instructions) Describe the wo largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions NONE			
List the foundation's four largest direct chantable 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. 1 NONE 2	Total number of others receiving over \$50,000 for professional services	•	
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 All other program-related investments See instructions NONE All other program-related investments See instructions NONE	Part IX-A Summary of Direct Charitable Activities		
2 3 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 All other program-related investments See instructions 3 NONE	List the foundation's four largest direct chantable 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
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 NONE All other program-related investments See instructions NONE	1 NONE		
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 NONE All other program-related investments See instructions NONE	·		
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 Amount All other program-related investments See instructions NONE All other program-related investments See instructions	2		
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 Amount All other program-related investments See instructions NONE All other program-related investments See instructions			
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 All other program-related investments See instructions NONE	3		
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 All other program-related investments See instructions NONE			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE	Part IX-B Summary of Program-Related Investments (see instructions)		
1 NONE 2 All other program-related investments See instructions 3 NONE		$\overline{}$	Amount
All other program-related investments. See instructions 3 NONE	1 NONE		
All other program-related investments. See instructions 3 NONE	***************************************		
3 NONE	2		
3 NONE			
	All other program-related investments. See instructions	\neg	
Total. Add lines 1 through 3	3 NONE		
Total. Add lines 1 through 3 ▶ (
	Total. Add lines 1 through 3		0

WILLIAMSON I FBO CHARITIES 4947 TUW Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a 1,703,465 Average monthly fair market value of securities 1b 62,708 **b** Average of monthly cash balances 1c c Fair market value of all other assets (see instructions) 1,766,173 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets 3 1,766,173 Subtract line 2 from line 1d . . . 4 Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see 26,493 instructions) 5 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 1,739,680 Minimum investment return. Enter 5% of line 5 86,984 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI and certain foreign organizations, check here lackbox and do not complete this part) 86,984 Minimum investment return from Part X, line 6 808 Tax on investment income for 2017 from Part VI, line 5 2a Income tax for 2017 (This does not include the tax from Part VI) 2b h 2c 808 С Add lines 2a and 2b 3 86,176 Distributable amount before adjustments Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 4 5 86,176 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 86,176 line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc -total from Part I, column (d), line 26 1a 81,672 Program-related investments—total from Part IX-B 1b h Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 3 Amounts set aside for specific charitable projects that satisfy the 3a Suitability test (prior IRS approval required) 3b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 81,672 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 5 5 808 Enter 1% of Part I, line 27b See instructions 6 80,864 Adjusted qualifying distributions. Subtract line 5 from line 4 6

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

Par	VIII Undistributed Income (see instructions)				
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
2	Undistributed income, if any, as of the end of 2017				86,176
a	Enter amount for 2016 only			70.007	
	•			72,297	
b					
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
þ	From 2013				
С	From 2014				
d	From 2015				
9	From 2016	_			
f	Total of lines 3a through e	0		_	
4	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$ 81,672				
а	Applied to 2016, but not more than line 2a			72,297	
b	Applied to undistributed income of prior years		_		
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)		*		1
d	Applied to 2017 distributable amount				9,375
e	Remaining amount distributed out of corpus		- a x	- No	9,575
5	Excess distributions carryover applied to 2017				
-	(If an amount appears in column (d), the same	,	×		
	amount must be shown in column (a)			ا کی ۔ ۔ ۔	<i>y</i> 3
6	Enter the net total of each column as	**		, , , , , , , , , , , , , , , , , , ,	
•	indicated below:			, *	
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	<u> </u>		* * *	
b	Prior years' undistributed income Subtract				
D	line 4b from line 2b			· · · /	
_			0	*	
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)	i ji			
	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable	,** `		14.4	
	amount—see instructions	*			` · · ·
е	Undistributed income for 2016 Subtract line		ş		. ^
	4a from line 2a Taxable amount—see				٠
	instructions			0	
Ť	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1 This amount must be	-			
_	distributed in 2018		<u> </u>		76,801
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				
а	Excess from 2013				
b	Excess from 2014				
С	Excess from 2015				
ď	Excess from 2016				
<u>e</u>	Excess from 2017				
					Form 990-PF (2017)

Form 99	90-PF (2017) WILLIAMSON I FBO C	HARITIES 4947	TUW		23-621	5020 Page 10
Part						N/A
1a	If the foundation has received a ruling of			vate operating		
	foundation, and the ruling is effective fo		_			2) 🗆 (0.404.)(5)
_	Check box to indicate whether the foundatio		ating foundation des		4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	· · · · · · · · · · · · · · · · · · ·	(e) Total
	investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
	each year listed		ļ			0
	85% of line 2a					0
С	Qualifying distributions from Part XII, line 4 for each year listed					// o
d	Amounts included in line 2c not used directly for active conduct of exempt activities				;	0
е	Qualifying distributions made directly				•	
	for active conduct of exempt activities Subtract line 2d from line 2c				,	. 0
3	Complete 3a, b, or c for the				1/	<u></u>
•	alternative test relied upon					
а	"Assets" alternative test—enter			1		
а	(1) Value of all assets					c
	(2) Value of assets qualifying under					
b	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed			/		
С	"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	4				-
	an exempt organization		1			(
	(4) Gross investment income					(
Part		(Complete th	is part only if th	ne foundation ha	d \$5,000 or mor	e in assets at
	any time during the year—s					
1	Information Regarding Foundation N		10.1			
	List any managers of the foundation wh	iailageis. In have contribut	ted more than 2%	of the total contribu	itions received by t	he foundation
a	before the close of any tax year (but on	ly if they have co	ontributed more th	an \$5 000) (See so	ection 507(d)(2))	110 100110011
		ly if they have of	ontributed more th	an 45,000) (000 3	2011011 007 (4)(2)	
NON		400/		6		dian of the
b	List any managers of the foundation who whership of a partnership or other ent					ntion of the
NON		,,		3. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
2	Information Regarding Contribution,	Grant Gift Los	an Scholarshin	otc Programs:		
2	Check here ► X if the foundation or				nizations and door	not accont
	unsolicited requests for funds. If the foundation of					
	conditions, complete items 2a, b, c, and			o marriadado or org	amzadono andor o	
а	The name, address, and telephone nur	nber or email ad	dress of the perso	n to wnom applicat	ions snould be add	iressed
b	The form in which applications should t	pe submitted and	d information and r	materials they shou	ld include	
	Any submission deadlines	<u> </u>				
	•					
d	Any restrictions or limitations on award factors	s, such as by ge	ographical areas,	charitable fields, ki	nds of institutions,	or other

Part XV Supplementary Information (continuous Grants and Contributions Paid During to	ued)	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation		
	any foundation manager	status of recipient	contribution	Amount
Name and address (home or business) a Paid during the year See Attached Statement	show any relationship to any foundation manager or substantial contributor		Purpose or grant or	Amount
Total b Approved for future payment NONE			▶ 38	a 78,000
NUNE				
Total	-1	'	▶ 3	b 0

_Pa	rt XVI-	 A Analysis of Income-Producing Ac 	tivities				
Ente	er gross	s amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
1	Progra	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a						
	b						
	d						
	е	,			<u></u>		
	f						
	g Fe	ees and contracts from government agencies					
2	Memb	pership dues and assessments					
3	Interes	st on savings and temporary cash investments					
4	Divide	ends and interest from securities			14	35,806	
5	Net re	ental income or (loss) from real estate	;				
		ebt-financed property					
	b No	ot debt-financed property					
6	Net re	ental income or (loss) from personal property					
7	Other	investment income					
8	Gain o	or (loss) from sales of assets other than inventory			18	68,468	
9	Net in	come or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11	Other	revenue a					
	b			· · · · · · · · · · · · · · · · · · ·			
	c						
	d						<u> </u>
	е					<u> </u>	
		otal Add columns (b), (d), and (e)		0		104,274	
		. Add line 12, columns (b), (d), and (e)				13	104,274
		sheet in line 13 instructions to verify calculation					
	rt XVI						· · · · · · · · · · · · · · · · · · ·
Lir	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in o poses (other than	olumn (e) of Part in by providing fund	XVI-A contributed Is for such purpo	ses) (See instruct	e ions)
		Not Applicable					
							
						·	
							
							
						· ·	
				···	·		
		··					
							
			 				
·							
		<u> </u>					
							 .
							
							
				· -			

Part	XVII	Information Exempt Ord	Regarding Transf	ers to and 1	Fransac	ctions	and Re	lationships	s With	n Non	charit	able		
1		ne organization o	irectly or indirectly en			_	•	•		describ	oed		Yes	No
		ction 50 f(c) (other	er than section 501(c)	(3) organization	ons) or i	n secu	on 527, re	elating to poi	iticai					·
а	_		porting foundation to a	a noncharitabl	e evemi	nt orga	nization o	f				l		
•	(1) C		ooning loandation to t	Tionchantabi	e exemp	ot orga	1112411011	•				1a(1)	X	
		ther assets										1a(2)		X
b	• •	r transactions										1		
	(1) S	ales of assets to	a noncharitable exem	not organizatio	on .							1b(1)		X
			ets from a noncharitab			n .						1b(2)		X
	(3) R	ental of facilities,	equipment, or other	assets .								1b(3)		X
	(4) R	eimbursement a	rrangements .							,		1b(4)		X
	(5) Lo	oans or loan gua	rantees					•				1b(5)		X
			rvices or membership		_							1b(6)		<u> </u>
C			quipment, mailing lists									1c	L	<u> </u>
d			he above is "Yes," comp											
			er assets, or services giv or sharing arrangemen											
(a) Line		(b) Amount involved	(c) Name of nonch					cription of transfe					angeme	nts
<u>la</u>		3,596	SPRING GARDE	N SOUP SOC	CIETY		CAS	H GRANT						
<u>l</u> a		3,253	MERCANTILE	BENEFICIAL			CAS	H GRANT						
<u>la</u>		3.970	UNION BENVOL	<u>ent associ</u>	IATION		CAS	SH GRANT						
								 						
	-													
														
	\dashv		<u> </u>											
														
					-									
2a	descr	ribed in section 5	ctly or indirectly affilia 601(c) (other than sec	ted with, or re tion 501(c)(3)	lated to,) or in se	one or	r more tax 527?	c-exempt org	janiza	tions		Yes	X N	lo
b	If "Ye		following schedule				 -							
		(a) Name of organ	nization	(6) 19	pe of orga	nization			(c) De	scription	or relation	onsnip		
														
										-				
			lare that I have examined this retu						knowledge	e and belie	f, it is true			
Sign	correc	t, and complete Declarati	on of preparer (other than taxpaye	er) is based on all info	rmation of w	hich prepa	rer has any kn	owledge		N	May the IR	S discuss	this retu	ım
Here		A.A.u s	V P	4/24	/2018_	syl	P Wells F	argo Bank N	I A		vith the pr see instru	eparer sh		
	Sign	nature of officer or tru	stee	Date		Title					CO III SUUI		XYes	
Paid		Pnnt/Type preparer	s name	Preparer's sign	_	-		Date		Check	X r	PTIN		
Prepa	ror	JOSEPH J CASTRIANO 4/24/2018 self-employed F					P0125							
•		Firm's name	PricewaterhouseCoo						Firm's	EIN ►		08324		
Use C	ıııy	Firm's address	600 GRANT STREE	<u>T, PITTSBUR</u>	GH, PA	<u>15219</u>	-2777		Phone	no _	412-3	55-600	00	

19102

Amount

3,970

Foundation Status

PHILADELPHIA

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Relationship

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

מורו, בווופ פ (350-דר) - טמווובנ	USS ITOIN SAIL	ol Asset	- Campless Hom Sale of Assets Other Hall inventory	X				Totals	Go	SS	Cost or Other B	lasis, Expenses	Net	Gain
Term CG Distributions	Amount 16 766	.=					C	Santal Gandal Sees	Sales	548 800	Depreciation a	Depreciation and Adjustments		or Loss
Short Term CG Distributions	0						` [Other sales		0		0		0
Description	# Q Z	Check "X" to include	Purchase	Check "X" if Purchaser is a Business	Acquistion	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improvements	Cotto		Net Gain
1 CVS HEALTH CORPORATION	1715	××				8/6/2014	1/20/2017	817	770				. 1	
3 CELANESE CORP		×				12/10/2014	1/20/2017	1,646						439
4 CELANESE CORP 5 WALT DISNEY CO		××				8/6/2014	1/20/2017	1075						210
6 CELANESE CORP		×				8/24/2016	10/23/2017	1,578					0	
8 DIAGEO PLC - ADR	256206103	××				9/29/2011 8/24/2016	1/20/2017	1,606						1,047
9 DODGE & COX INTL STOCK	256206103	×				9/29/2011	4/24/2017	930						279
11 DODGE & COX INCOME FOR	256206103	××				10/12/2016	4/24/2017	5,016						
12 EATON VANCE GLOBAL MAC	277923728	×				10/12/2015	1/20/2017	163					0	-07
13 EATON VANCE GLOBAL MAC	277923728	××	-	1		10/27/2015	1/20/2017	1,544	1,534				0 0	10, .
15 EATON VANCE GLOBAL MAC	277923728	× >	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4/27/2016	10/23/2017	1,277	,					78.5
17 EATON VANCE GLOBAL MAC	277923728	: <_×		1	1	4/26/2017	10/23/2017	811					,	
18 FID ADV EMER MKTS INC. CL	315920702	×××		1	,	9/17/2013	1/20/2017	1,105	i				0,0	-36
20 ARTISAN MID CAP FUND-INS	04314H600	×	1	-		6/20/2014	10/23/2017	3,319	3,622			***************************************		-303
21 BAYER AG - ADR 22 BERKSHIRF HATHAWAY INC	072730302	××				12/9/2016	1/20/2017	1,091					0	102
23 BLACKROCK GL L/S CREDIT-	091936732	×				9/14/2015	1/20/2017	105					0	6-
24 BLACKROCK GL US CREDITA	091936732	×	****			10/27/2015	1/20/2017	3,200					0	-73
26 BLACKROCK INC	09247X101	×				8/6/2014	1/20/2017	759						149
27 BOEING CO	097023105	×				8/7/2014	1/20/2017	2,376					0	581
28 BOEING CO	097023105	×				~:II	3/24/2017	1,755	1,237				0	518 558
30 BOEING CO	097023105	×	TABLE STATE OF THE			8/7/2014	8/9/2017	5,860						2,868
31 CME GROUP INC	12572Q105	×				80.1	1/20/2017	1,744					0	638
33 CVS HEALTH CORPORATION	126650100	×				8/24/2016	1/20/2017	817						6/8 -154
34 JPMORGAN CHASE & CO	46625H100	×			:		3/31/2017	2,200					0	722
35 JPMORGAN CHASE & CO	46625H100	×		,		3/1/2016	10/23/2017	1,493	1				0 0	909
37 JPMORGAN HIGH VIELD FUN	4812C0803	× ×	,		, ,	12/23/2014	1/20/2017	31,647	, 1				,0	-858
39 HAIN CELESTIAL GROUP INC	4812C0803	×××		1		1/5/2016	1/20/2017	3,719	3,769				00	-50
40 JPMORGAN CHASE & CO.	46625H100	×				8/6/2014	1/20/2017	2,504						816
41 JPMORGAN HIGH YIELD FUN	4812C0803	ı				11/25/2014	1/20/2017	75						5- 5
42 JPMORGAN HIGH YIELD FUN	4812C0803	×		1		7/10/2014	1/20/2017	1,016	1,145				0	-26
44 JPMORGAN HIGH YIELD FUN	4812C0803	×				12/11/2013	1/20/2017	437						69-
45 JPMORGAN HIGH YIELD FUN	4812C0803	×				8/24/2016 4/27/2016	1/20/2017	1366	1,712				0	61
47 LAS VEGAS SANDS CORP	517834107	×				9/10/2014	1/20/2017	1,391					0	-182
48 ELI LILLY & CO COM		××				10/3/2016	1/20/2017	1,149					0	197
50 MCKESSON CORP	581550103	×				1/25/2016	1/20/2017	749						-102
51 T ROWE PRICE INST FLOAT	77958B402	××				8/24/2016	1/20/2017	5,679					0	51
53 SPDR DJ WILSHIRE INTERNA	78463X863	<×				1/20/2017	4/24/2017	256						47
54 SCHLUMBERGER LTD		×				8/6/2014	1/20/2017	1,727						431
55 SPIRIT AEROSYTSEMS HOLD		××		-		10/3/2016	10/23/2017	3,210	1					1,401
57 STERLING CAPITAL STRATTO		×				8/24/2016	1/20/2017	4,719	. 1				0	249
58 STERLING CAPITAL STRATTO		××		-	ī.	7/24/2015	5/23/2017	8,378	:			,	o, o	620
60 STERLING CAPITAL STRATTO		×				8/24/2016	5/23/2017	6,362					0	453
61 STERLING CAPITAL STRATTO	85917K546	×			+	8/7/2014 8/7/2014	5/23/2017	1 804					0 0	27.0
63 STERLING CAPITAL STRATT		×				8/7/2014	10/23/2017	1,278						248
64 AFFILIATED MANAGERS GRO	008252108	××				8/6/2014	1/20/2017	714					0	-328
66 AFFILIATED MANAGERS GRO		×				8/6/2014	10/23/2017	1,967	1,956				C	11
67 INV BALANCE RISK COMM ST		××				8/24/2016	1/20/2017	4.017	17,253				0	125
69 ALPHABET INC CL C	1 1	×				9/1/2015	10/23/2017	4,869	3,000					1,869
70 AMER CENT SMALL CAP GRY	025083320	××				7/24/2015	47202017	5,042	5,142					-100
72 AMER CENT SMALL CAP GRV		×				7/24/2015	5/23/2017	26,492	25,213				0	1,279
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Line 6
Part I,

	Amount			i				Totals	Gross		Cost or Other Basis, Expenses Deprecation and Adjustments	asis, Expenses	Net	Net Gain or loss
Long Term CG Distributions Short Term CG Distributions	s 16,766	im =					S	Capital Gains/Losses Other sales		548,809		480,341		68,468
Description		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition	Date	Date	Gross Sales Pnce	Cost or V	Valuation	Expense of Sale and Cost of Improvements	Deoreciation	Adjustments	Net Gain
73 AMERIPRISE FINE INC	1 : 1	××				7/24/2015 7/28/2015	10/23/2017		764				0.0	100
75 APPLE INC	037833100	××		-		9/1/2015	1/20/2017	2,396	2,158				0	167
77 APPLE INC		××				12/8/2016	1/20/2017	1,198	1,119				0	79
79 APPLE INC		<×				8/6/2014	10/23/2017	1,566	952				0	614
81 ADTICAN INTERNATIONAL FO	D4314H402	××				11/22/2011	4/24/2017	29,602	20,013				0	9,589
82 ARTISAN INTERNATIONAL FI		×				1/26/2017	4/24/2017	2,319	2 183					136
83 ARTISAN MID CAP FUND-INS	1 1	×				6/20/2014	4/24/2017	383	459				0	-76
84 CELANESE CORP 85 CISCO SYSTEMS INC	150870103	××	# 100 mm - 1 mm			8/6/2014	1/20/2017	1,052	588				0	464
86 CISCO SYSTEMS INC		×				9/1/2015	1/20/2017	1,352	1,136				0	216
87 CITIGROUP INC		×				8/6/2014	1/20/2017	1,685	1,444				0	241
89 COGNIZANT TECH SOLUTION		- - - -		1	1	3/16/2016	1/20/2017	1,992	2,061			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		69-
90 COGNIZANT TECH SOLUTIO	. :	×		.	,	3/16/2016	10/23/2017	1,493	1,178				1	315
91 COMCAST CORP CLASS A	20030N101	×'×		:		9/1/2015	1/20/2017	1,102	831					271
93 COMCAST CORP CLASS A	1	<×		-	+	8/6/2014	10/23/2017	1,285	927					358
94 CREDIT SUISSE COMM RET	1 1	×				9/11/2014	1/20/2017	6,701	9,113				0	-2,412
95 CREDIT SUISSE COMM RET		×				1/28/2015	1/20/2017	8,617	9 673				0	-1,056
96 CREDIT SUISSE COMM REL		*				11/16/2015	1/20/2017	7,360	7,330				5 6	202
98 MERCK & CO INC NEW	1	(×			1	4/26/2016	1/20/2017	625	299				0	65
99 MERGER FUND-INST #301		×				10/17/2011	1/20/2017	1,392	1,399				0	7-
100 MERGER FUND-INST #301	- 1	×				9/29/2011	10/23/2017	8,836	8,600					236
102 MERGER FUND-INST #301		××				2/14/2012	10/23/2017	2,919	2 846					S E
103 MERGER FUND INST #301	589509207	×				4/27/2016	10/23/2017	782	746				0	38
104 MERGER FUND-INST #301	589509207	×	, , , , , , , , , , , , , , , , , , ,			10/2/2011	10/23/2017	193	188				0	5
106 MERGER FUNCTINGT #301	589509207	×				4/26/2017	100330017	377	371					110
107 MERGER FUND-INST #301	589509207	X			. [5/26/2017	10/23/2017	4,593	4,536				0	57
108 MICROSOFT CORP	594918104	×			1	8/24/2016	1/20/2017	3,125	2,892				0.	233
110 MICROSOFT CORP	594918104	\ \ \		;	1	10/3/2016	10/23/2017	1.583	1 150				,	433
111 MICROSOFT CORP	1_	×			;	8/10/2015	10/23/2017	386	237				0	159
112 SUNCOR ENERGY INC NEW	Ц	×				7/17/2015	1/20/2017	2,062	1,733				0	329
113 TJX COMPANIES INC.				1	,	8/6/2014	1/20/2017	1,131	717			, , , , , , , , , , , , , , , , , , , ,	1	320
115 TARGET CORP		×	7 PH 19 PH 1			8/6/2014	1/20/2017	1,913	1,740				0	173
116 THERMO FISHER SCIENTIFIC	1	×				8/24/2016	1/20/2017	1,436	1,511				0	-75
117 TOTAL SA - ADR	89151E109	×				8/6/2014	1/20/2017	1,536	7,954	1				260
119 UNITED PARCEL SERVICE-C		<×				12/8/2016	1/20/2017	1,146	1,188				0	-42
120 UNITED PARCEL SERVICE-C	1 1	×				8/6/2014	1/20/2017	573	478				0	95
121 UNITEDHEALTH GROUP INC	91324P102	××				9/1/2015 8/24/2018	1/20/2017	1 584	1 390				0 0	228
123 UNITEDHEALTH GROUP INC	Ļ	×				8/6/2014	10/23/2017	5, 193	2 042				0	3,151
124 VANGUARD REIT VIPER		×				7/13/2011	1/20/2017	496	344				0	152
125 EATON CORP PLC		××				12/8/2016 8/6/2014	1/20/2017	339	309				0	R
127 TE CONNECTIVITY LTD		×		1 7		11/8/2016	1/20/2017	1,046	086				0	88
128 MCKESSON CORP	58155Q103	×';		1	:	8/24/2016	1/20/2017	749	247			HP MARKET WALLES	0,0	-198
130 OPPENDENCE BERMAN LONG		×;×		1	I I	6/20/2014	472472017		72				-	0
131 OPPENHEIMER DEVELOPIN	1 1	×				1/28/2015	4/24/2017	4,082	3,998				-	18
132 OPPENHEIMER DEVELOPING		×	- L			1/28/2015	10/23/2017	10,825	9,155				0	1,670
133 OPPENHEIMER DEVELOPING	G 683974604 77958R402	×××			; !	4/24/2014	1/20/20/1	2,892	9,726				: !	757-
135 T ROWE PRICE INST FLOAT		×				8/7/2014	1/20/2017	592	900				0	æ
136 PNC FINANCIAL SERVICES C		×				12/8/2016	1/20/2017	1,170	1,150				0	20
137 PNC FINANCIAL SERVICES C		× >				5/2//2015	7102/07/1	1 367	096	1				407
139 ROSTON PINGSHRT RESID	N 74925K581	<×				8/7/2014	1/20/2017	765	724	- 			0	41
140 ASG GLOBAL ALTERNATIVE:		×				7/12/2013	1/20/2017	2,408	2,691				0	-283
141 NEUBERGER BERMAN LONG	T	×				6/20/2014	1/20/2017	1,713	1, 963	1				200
142 BOSTON P LNG/SHRT RES-IN	١.	××				1175/2018	10/23/2017	715	610	+			,0	105
144 BOSTON PLNGSORY REST	74925K581	×				4/26/2017	10/23/2017	197	189				0	8
100000000000000000000000000000000000000											İ			

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

			1,235	0	0	1,235
	٠					Disbursements
			Revenue and			for Charitable
1			Expenses per	Net Investment	Adjusted Net	Purposes
		Description	Books	Income	Income	(Cash Basis Only)
	1	TAX PREP FEES	1,235			1,235

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

		1,612	1,032	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WIT	HHELD	1,032	1,032		
2 PY EXCISE TAX DU	JE	580			

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

	28	28	C	0
•	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 ADR FEES	28	28		

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

art II	art II, Line 13 (330-PF) - Investments -	Officer			
			0	1,530,689	1,781,599
	Asset Description	Basis of Valuation	Beg of Year	Book Value End of Year	FMV End of Year
-				0	
7	AFFILIATED MANAGERS GROUP INC		0	7,839	10,262
က	APPLE COMPUTER INC COM		0	14,274	25,384
4	CVS/CAREMARK CORPORATION		0	8,883	8,338
2	CISCO SYSTEMS INC		0	10,443	15,894
ဖ	COGNIZANT TECH SOLUTIONS CRP COM		0	906'8	11,363
_	DIAGEO PLC - ADR		0	7,076	8,762
80	WALT DISNEY CO		0	6,582	8,063
თ	GILEAD SCIENCES INC		0	7,951	6,448
9	1		0	3,674	4,738
7	1		0	6,049	6,757
12	1-		0	11,385	22,240
13	i -		0	8,550	9,695
14	+		0	7,896	12,265
7	ROCHE HOLDIN		0	10,335	9.790
16	SCHLUMBERGER LTD		0	11,690	8,424
17	Ť		0	4.451	5.596
ξ.	+-		0	3 590	8.847
2 2	4			3 514	4 070
2 6	Ť		0	400	707 0
3	I DERING FISHEN SCIENTIFIC			700	44.00
7				101,101	500
22			0	10,484	15,422
23			0	8,334	7,018
24	MANULIFE FINANCIAL CORP		0	7,532	11,160
25	_		0	7,355	8,936
26	÷۰		0	4,640	5,220
27	ή-		0	5,309	14,330
28	1		0	5,793	6,570
29	BLACKROCK INC		0	4,252	7,192
30	1		0	5,654	10,694
31	SUNCOR ENERGY INC NEW F		0	9,071	12,668
32	1		0	6,717	7,315
33	\vdash		0	4,514	6,938
34	ALPHABET INC/CA		0	6,715	12,557
35	COMCAST CORP CLASS A		0	8,079	12,215
36	1-		0	6,938	8,339
37	i -		0	6,153	11,243
38	+		0	7,128	626'6
39	Ť		0	8,575	13,766
9	1-		0	8,333	12,710
4	SPIRIT AEROSYT		0	3,391	6,544
6	FATON CORP PLC		0	5,105	6.716
43	+-		0	3,317	6,572
4	+		0	4,495	5,763
45	1		0	67,380	73,108
46	+		0	71,893	73,179
			Aug		

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

			>	600,000,1	660,107,1
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
47	47 MET WEST TOTAL RETURN BOND CL 151		0	161,480	159,167
48	FID ADV EMER MKTS INC- CL I 607		0	102,870	106,770
49	DODGE & COX INT'L STOCK FD 1048		0	39,178	- 62,562
20	AMER CENT SMALL CAP GRWTH INST 33		0	22,017	28,233
5	JP MORGAN MID CAP VALUE-1 758		0	54,643	82,531
52	STERLING CAPITAL STRATTON SMALL CA		0	21,318	25,736
53	T ROWE PR OVERSEAS STOCK-1 #521		0	26,060	63,046
2	T ROWE PR REAL ESTATE-1 #432		0	95,760	99,149
55	ASG GLOBAL ALTERNATIVES-Y 1993		0	35,416	37,207
26	VANGUARD REIT VIPER		0	18,480	26,720
57	AQR MANAGED FUTURES STR-I		0	60,333	55,923
28	VANGUARD INFLAT-PROT SECS-ADM 511		0	12,522	12,295
29	JPMORGAN HIGH YIELD FUND SS 3580		0	23,813	24,846
9	T ROWE PRICE INST FLOAT RATE 170		0	10,933	11,033
6	EATON VANCE GLOB MACRO ADV-1 208		0	54,421	52,790
62	BLACKROCK GL L/S CREDIT-K #1940		0	62,087	62,761
63	OPPENHEIMER DEVELOPING MKT-I 799		0	79,853	109,856
9	JOHN HANCOCK II-CURR STR-I 3643		0	36,280	35,648
65	SPDR DJ WILSHIRE INTERNATIONAL REA		0	48,885	56,686
99	66 NEUBERGER BERMAN LONG SH-INS #183		0	86,920	93,547

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 FEDERAL EXCISE TAX REFUND	1	3,263
_2 Total	2	3,263
Line 5 - Decreases not included in Part III, Line 2		
1 MUTUAL FUND TIMING DIFFERENCE	1	6
2 PY RETURN OF CAPITAL ADJUSTMENT	2	1,027
3 COST BASIS ADJUSTMENT	3	5
_4 Total	4	1,038

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51,702	Gains Minus Excess FMV Over	Adj Basis or Losses	47	439	711	210	1001	-115	279	1 849	-82		10	189	Z	372	2	-36	4	-303	102	309	6-	-73	143	149	581	518	558	898,7	679	154	722	909	3	4854	95-	12	816	÷	-26	671-	-59	9	-182	19	413	-102	51	¥.	13,	284	1 401	249	620	1,058	453	φ]	232	248	-328	797	125	125	400	200,1
0 ,	Excess of FMV Over	Adjusted Basis	0			0.0		0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	,		o ;			0 0		0	0	0	0	o	0		0		5 0			0	0	0	0	0,0	;	5,0		0	0	0	0	0	0	0,0	,	5	5 0	5		5
0	Adjusted Basis as of	12/31/69	5 0			0					0		0	0	0	0	0	0	0,	0	0	0	0	0		0	0	,								0	0	0	0	0	0 0				0												0	0	O	0		0	5 6			5
	N N →	12/31/69		0				0								0																						0									0		0							0	0									
51,702		Gam or Loss	-67	439	117	210	1 047	-115	279	1.849	82	-	10	189	ጸ	372	2	ෂ	4	303	102	309	7	-73	143	149	28	918	926	2,808	020	154	722	909	3	854	Ş	12	816	7 8	-26	671-	80	9 5	-182	φ	413	-102	51	3 5	431	284	1 401	249	620	1,058	453	φ	232	248	-328	7,00	125	671	450	lego'ı
480,341	Cost or Other Basis Plus	Expense of Sale	1.587	1,207	294	98,0	3 167	1,721	651	3,167	10,372	162	1,534	13,779	1,243	34,838	608	1,141	1,805	3,622	686	1,290	108	3,273	982	610	c6/'L	7,537	/6L'L	7887	1100	971	1,478	887	226	32,501	3,769	1,002	1,688	9 7	217	1,143	11 713	1 305	1.573	1,210	1,352	851	5,628	0/8/0	2,158	1 130	1 809	4.470	7,729	7,320	606'5	951	1,572	1,030	1,042	8/8	17 263	25,71	866'S	lann's
0		Adjustments	-		0 i	5 ,c			0	0	0	0	O	0	0	0					0	0	0	0	0	0	5 (,	5,0	5 6		-	0	0	0	0	0	0	0	,	o o	5			0	0	0	0	0	0 0	;	7,0	50	0	0	o	o	0	0	0,0	,	;		5	5 6	5
0	Depreciation	Allowed			,	Í	-																		-	,			,	•																														:	:	10 100 pp cpc				
532,043		Sales Price	1 520	1,646	4	10/5	4 214	1,606	930	5,016	10,290	163	1 544	13,968	1,277	35,210	811	1 105	1 761	3,319	1001	1 599	105	3,200	1 138	759	23/6	(42)	66/1	2 800	1 787	817	2 200	1,493	229	31,647	3,719	1 014	2,504	(2)	191	0101	11 760	1366	1391	1,149	1,765	749	5 679	1 904	707 -	1 414	3210	4 719	8,349	8378	6,362	943	1,804	1,278	714	714	1 96/	17,378	4,017	4,503
	Date	Sold 1 Popport	10/23/2017	1/20/2017	1/20/2017	7102/02/17	1/20/2017	1/20/2017	4/24/2017	10/23/2017	4/24/2017	1/20/2017	1/20/2017	10/23/2017	10/23/2017	10/23/2017	10/23/2017	1/20/2017	1/20/2017	10/23/2017	1/20/2017	1/20/2017	1/20/2017	1/20/2017	1/20/2017	1/20/2017	11/20/2011	3/24/201/	3/24/2017	47000017	37317017	1000017	3/31/2017	10/23/2017	4/24/2017	1/20/2017	1/20/2017	1/20/2017	1/20/2017	1/20/2017	1/20/2017	1,02/02/1	1,000,001	1/20/2017	1/20/2017	1/20/2017	1/20/2017	1/20/2017	1/20/2017	7102/02/1	1000001	1000011	10/23/2017	1/20/2017	5/23/2017	5/23/2017	5/23/2017	5/23/2017	5/23/2017	10/23/2017	1/20/2017	1/20/2011	1023/2017	1/20/2017	1102/02/1	10/23/2017
	Date	Acquired	8/9/2017	12/10/2014	8/6/2014	8/6/2014	979/2011	8/24/2016	9/29/2011	9/29/2011	10/12/2016	10/12/2015	10/27/2015	10/27/2015	4/27/2016	8/24/2016	4/26/2017	9/17/2013	7/24/2015	6/20/2014	12/9/2016	8/6/2014	9/14/2015	10/27/2015	10/29/2014	8/6/2014	8///2014	9102/52/1	8///2014	4102/1/20	D/6/2014	8040016	3/1/2016	3/1/2016	772472015	12/23/2014	7/24/2015	1/5/2016	8/6/2014	11/25/2014	12/26/2013	12/41/2014	8040018	4077016	9/10/2014	10/3/2016	1/6/2016	1/25/2016	8/24/2016	-;	1/20/2017	1000014	10777016	8/24/2016	6/20/2014	7/24/2015	8/24/2016	4/26/2017	8/7/2014	8/7/2014	7/28/2015	8/6/2014	8/6/2014	8/24/2016	1725/2016	CLOZJLIR
	Acquistion	Method			1 1 1														1						-	1			-		The same of the sa										-									,												!				
0			126650100	1	1	150870103	1	}	ı	-	!	1 :	1	1 1		,	٠.	- (- (- 1	- 1	1	091936732		09247X101	09247X101	09/023105	09/023105	09/023105	435730105	125720105	126650100	1	ĺ	339128100		4812C0803	405217100		- :			48 200803	ı	1	532457108	56501R106	581550103	77958B402	779588402	006957109		848574109		i	1	85917K546	- Ł	- 1	- 1	-	- 1		- 1	02079K107	020/9K1U/
Short Term CG Distributions		Description of Property Sold	CVS HEALTH CORPORATION	CELANESE CORP	CELANESE CORP	WALL DISNEY CO	DODGE & COX INT. STOCK	DIAGEO PLC - ADR	DODGE & COX INT'L STOCK	DODGE & COX INTL STOCK!	DODGE & COX INCOME FD C	EATON VANCE GLOBAL MAC	SATON VANCE GLOBAL MAC	EATON VANCE GLOBAL MAC	SATON VANCE GLOBAL MAC	SATON VANCE GLOBAL MAC	SATON VANCE GLOBAL MAC	"ID ADV EMER MKTS INC. CL	JP MORGAN MID CAP VALUE	ARTISAN MID CAP FUND-INS	3AYER AG - ADR	SERKSHIRE HAIHAWAY INC.	BLACKROCK GL US CREDIT-	BLACKROCK GL L/S CREDIT-	BLACKROCK INC	BLACKROCK INC	SOEING CO	BOEING CO	BOEING CO	SOCIAL COOL OF THE	CMI GLOSS BAC	CVS HEALTH CORPORATION	PMORGAN CHASE & CO	PMORGAN CHASE & CO	IP MORGAN MID CAP VALUE	IPMORGAN HIGH YIELD FUN	IPMORGAN HIGH YIELD FUN	HAIN CELESTIAL GROUP INC	IPMORGAN CHASE & CO	PMORGAN HIGH YIELD FUN	JPMORGAN HIGH YIELD FUN	PMORGAN HIGH YIELD FUN	DWORGAN HIGH YIELD FUN	IPMORGAN HIGH VIELD FOR	AS VEGAS SANDS CORP	LI LILLY & CO COM	MANULIFE FINANCIAL CORP	MCKESSON CORP	T ROWE PRICE INST FLOAT	TROWE PRICE INSTITUTE	SPUK DJ WILSHIKE IN EKNA	DIBIT AEPOSYTSEMS HOLD	PIRIT AEROSYTSEMS HOLD	TERLING CAPITAL STRATTO	TERLING CAPITAL STRATTO	STERLING CAPITAL STRATTO	AFFILIATED MANAGERS GRO	AFFILIATED MANAGERS GRO	AFFILIA IED MANAGERS GRO	NV BALANCE RISK COMM ST	ALPHABET INC CL C	ALPHABET INC CL C				
ı			- ~	-	4	م ر	, -	. 8	6	9	Ξ	12 E	5	4	15	16 E	1	2	<u>و</u>	2 2	21	22	23	24 E	Т	П.	7		2 2	\neg	1	7	¥	35	38	37	88	8	\$	<u>=</u> :	42	3 :	\$ 5	\$ 4	47	1	1 1				3 2	1 2	3 5	15	88	S 69	8	<u>ه</u>	3	S S	8	8	9 5	<u> </u>	88	69

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CUSID # Method Date Date Genss 02508330 Method 77247015 17002017 26,042 02508330 77247015 17002017 26,042 02508330 77247015 17002017 236 037833100 77247015 17002017 236 037833100 87247016 17002017 236 037833100 87247016 17002017 236 037833100 87247016 17002017 236 037833100 87247016 17002017 236 037833100 87247016 17002017 236 037833100 8672014 17002017 236 04314402 87247014 17002017 236 04314402 87247014 17002017 236 1722614 17002017 47442017 236 1722617 47442017 138 1474 1722617 47442017 138 1722617 47442017 138 1722617 <td< th=""><th>Allowed Adjustments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>Cost or Other Bass Plus Bass Plus Can or Loss of Sale Can or Loss 5,142 2,5142 1,1878 1,1878 2,139 1,119 1,1119 2,2379 1,2379 1,2379 1,000 10</th><th>FM V as of 12/31/69</th><th>Adjusted Basis as of 12/21/69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>Adjusted Basis Adjusted Basis</th><th>Gains Minus Excess FMV Over Adl Basis or Losses -100 1,279</th></td<>	Allowed Adjustments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cost or Other Bass Plus Bass Plus Can or Loss of Sale Can or Loss 5,142 2,5142 1,1878 1,1878 2,139 1,119 1,1119 2,2379 1,2379 1,2379 1,000 10	FM V as of 12/31/69	Adjusted Basis as of 12/21/69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjusted Basis Adjusted Basis	Gains Minus Excess FMV Over Adl Basis or Losses -100 1,279
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6562014 4/25/2017 643/3100 686/2014 4/25/2017 643/14H402 11/22/2011 4/24/2017 643/14H402 11/22/2011 4/24/2017 643/14H402 11/22/2014 4/24/2017 643/14H402 11/22/2014 4/24/2017 643/14H402 11/22/2014 4/24/2017 6/23/2017 11/22/2017	00000000000		62	0	0000	22
			1,237	0	0000	1,23
1725/8102 1722/2011 4724/2017 4344			614	0	000	61
04314H402 126/2011 4/24/2011 04314H402 126/2014 4/24/2011 04314H602 6/20/2014 4/24/2017 15087013 4/24/2017 4/24/2017 11/258102 4/24/2014 1/20/2017 11/258102 4/24/2014 1/20/2017 11/258102 4/24/2014 1/20/2017 11/258102 4/24/2014 1/20/2017 11/258102 4/24/2014 1/20/2017 11/258102 1/20/2017 1/20/2017 12/26/14/202 4/24/2016 1/20/2017 12/26/14/203 4/24/2016 1/20/2017 20030N101 8/4/2016 1/20/2017 20260207 1/			9,589	0		85,6
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1208/0103 86/2014 10/2/2017 17/298/102 17/298/1			136			1
172758102 8124/2016 1720/2017 172758102 911/2016 1720/2017 172967424 911/2015 1720/2017 172967424 911/2016 1720/2017 172967424 911/2016 1720/2017 192446102 911/2016 1720/2017 192446102 911/2016 1720/2017 192446102 911/2016 1720/2017 1920/2017			464		1)
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589509207 4/26/2017 10/23/2017 589509207 5/26/2017 10/23/2017 584918104 10/23/2017 10/23/2017 584918104 10/23/2016 11/20/2017 584918104 10/23/2016 11/20/2017 667240109 8/10/2015 10/23/2017 875240109 8/20/2014 11/20/2017 875256109 8/20/2014 11/20/2017 881556109 8/20/2014 11/20/2017 881556109 8/20/2014 11/20/2017 881515109 8/20/2014 11/20/2017 911312106 11/20/2017 8/20/2014 9113240102 8/20/2014 11/20/2017 913240102 8/20/2014 11/20/2017 913240102 8/20/2014 11/20/2017 913240102 8/20/2014 11/20/2017 913240102 8/20/2014 11/20/2017 913240102 8/20/2014 11/20/2017 913240102 8/20/2014 11/20/2017 88150104 11/8/2016 11/20/2017	0	15,477	611	0	0	61
589509207 5050201 10723/2017 584918104 807442016 1720/2017 584918104 10342016 1720/2017 584918104 10342016 1023/2017 584918104 8170/2015 10723/2017 872240107 8170/2015 1023/2017 872420108 8672410 1720/2017 8812E106 8074/2016 1720/2017 8915E106 80724/2016 1720/2017 8915E109 8672014 1720/2017 997818109 8672014 1720/2017 91324P102 8672014 1720/2017 91324P102 8672014 1720/2017 91324P102 8672014 1720/2017 865201 1120/2017 1720/2017 91324P102 8672014 1120/2017 86503 1136/2016 1120/2017 8781850103 8672014 1120/2017 881850104 1178/2016 1120/2017 881850103 8672014 1120/2017 881850104 1178/2017 <	0	371		0	!	
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667224107 7/17/2015 1/20/2017 87540109 8672014 1/20/2017 87540109 8762014 1/20/2017 87542106 8742016 1/20/2017 88355010 8742016 1/20/2017 891351106 8742014 1/20/2017 9132106 8762014 1/20/2017 9132400 8762014 1/20/2017 9132400 8762014 1/20/2017 9132400 8762014 1/20/2017 9132400 8762014 1/20/2017 9132400 8762014 1/20/2017 9132400 1/20/2017 1/20/2017 9132400 1/20/2017 1/20/2017 9132400 1/20/2017 1/20/2017 9132400 1/20/2017 1/20/2017 9132400 1/20/2017 1/20/2017 484389104 1/8/20/2014 1/20/2017 561550103 8/20/2014 1/20/2017 64128R608 67/20/2014 1/20/2017 64128R608 67/20/2014 1/20/2017 <td>0</td> <td>237</td> <td>159</td> <td>0</td> <td>0</td> <td>15</td>	0	237	159	0	0	15
872540109 846/2014 1/20/2017 87612E106 87242016 1/20/2017 87612E106 872014 1/20/2017 883556102 8724/2016 1/20/2017 8915/E109 86/2014 1/20/2017 9978/18106 1/20/2017 1/20/2017 91324P102 86/2014 1/20/2017 922908533 7/13/2011 1/20/2017 G29183103 8/6/2014 1/20/2017 HH4989104 1/18/2016 1/20/2017 64128R608 6/20/2014 4/24/2017 64128R608 6/20/2014 4/24/2017 64128R608 1/23/2017 4/24/2017	0	1,733			0	32
87612E106 8724/2016 1/20/2017 87612E106 88/24/2016 1/20/2017 88356106 80.24/2016 1/20/2017 88151E109 86/2014 1/20/2017 91312106 1/20/2017 91324P102 80/2014 1/20/2017 918350103 80/2014 1/20/2017 98150104 1/20/2017 1/20/2017 98150103 80/20/2014 1/20/2017 8637666 1/20/2017 1/20/2017	0	811		0	o	32
87612E106 81642014 1/20/2017 883556102 8072014 1/20/2017 88151E109 8072014 1/20/2017 997818108 8642014 1/20/2017 91313106 1/20/2017 91324702 1/20/2017 91324702 8642014 1/20/2017 91324702 8642014 1/20/2017 91324702 8642014 1/20/2017 91324703 1/20/2017 1/20/2017 91324704 1/20/2017 1/20/2017 91324705 1/20/2017 1/20/2017 91324706 1/20/2017 1/20/2017 91324706 1/20/2017 1/20/2017 91324706 1/20/2017 1/20/2017 91324706 1/20/2017 1/20/2017 861550103 86/20/201 1/20/2017 861560103 86/20/201 1/20/2017 86374/2016 1/20/2017 86374/2016 1/20/2017	0	717		0	0	L-
883556102 88242016 11202017 88242016 11202017 907818108 8652014 11202017 1202017 8652014 11202017 8622018 11202017 81324P102 81324P102 8622017 81324P102 8622017 8622017 8622013 1202017 86220183103 8652014 11202017 86220183103 8652014 11202017 8628180103 8652014 11202017 8628180103 8652014 11202017 8628180103 8652014 11202017 8628180103 8652014 11202017 8628180103 8652014 11202017 8628180103 8652014 11202017 8628180103 8652014 11202017 8628180103 8652014 11202017 8628180103 8652014 41202017 8628180103 8652014 41202017 8628180103 8652014 41202017 8628180103 8652014 41202017 8628180103 8652014 41202017 8628180103 862818010	0	1,740	173	0	0	17
8915/E109 86/E/2014 1/20/2017 1/20/2	0	1,511	-75	0	0	<i>k</i> -
997818108 866/2014 1/20/2017 1/20/20	0	1,954	-418	0		Ŧ
911312106 128/2017 911312106 916/2017 91324P102 9172015 1720/2017 91324P102 86/2014 1720/2017 91324P102 86/2014 10/23/2017 922908533 17/13/2011 1720/2017 G29183103 128/2016 1720/2017 H24989104 11/8/2016 1720/2017 641288608 6720/2017 1720/2017		2,440	260	0	0	26
911312106 88/62014 1/20/2017 1/20/20		1,188	-42	0		4
91324P102 9172015 1/20/2017 91324P102 91724P102 8124P102 8124P102 8124P102 8124P102 8124P102 1/20/2017 8124P102 1/20/2017 8124P103 1/20/2017 8124P103 816/2014 1/20/2017 8124P104 8124P104 1/20/2017 8124P103 816/2014 1/20/2017 8124P103 812	,	478	95	0		6
91324P102 8624[2016 1/20/2017 91324P102 81524P102 816.2014 10/23/2017 2228183103 12812016 1/20/2017 28183103 816/2014 1/20/2017 81815010 1/812016 1/20/2017 818150103 81242016 1/20/2017 818150103 81242016 1/20/2017 818150103 81242016 1/20/2017 818150103 81242016 1/20/2017 818150104 81242017	0	564	228	0	0	22
91324P102 86/6/2014 10/23/2017 12/2017 12/2017 12/20183103 12/20183103 86/2014 11/20/2017 12/20183103 12/2014 11/20/2017 12/20	0	1,399	185	0	0	18
922908553 77.32011 1202017 7629183103 12.82016 1202017 7629183103 8462014 1202017 7628183103 8462014 1202017 76381550103 84242016 1202017 8639128608 67.02014 47242017 7632017 7632017 7632014 47242017	0	2,042	3,151	0	0	3,15
G29183103 12/8/2016 1/20/2017 G29183103 8/6/2014 1/20/2017 H84989104 1/1/8/2016 1/20/2017 581550103 8/24/2016 1/20/2017 6412876694 1/23/2014 4/24/2017	0	344	152	0	0	15
G29183103 86/2014 1/20/2017 H84889104 1/1/8/2016 1/20/2017 5815G103 8/24/2016 1/20/2017 64128R608 6/20/2014 4/24/2017 683974604 1/23/2014 4/24/2017	0	689	-11	0	0	-
H84889104 11/8/2016 11/20/2017 15/8/2018 85/8/2016 11/20/2017 17/9/2018 11/20/2017 17/9/2018 11/20/2017 11/20/	0	309	30	0	0	3
58155Q103 8024Z016 1/20/2017 64128R608 6202014 4/24/2017 683974604 4/24/2017	0	980		0	0	9
64128R608 6/20/2014 4/24/2017 683974604 1/23/2014 4/24/2017	0	947		0	ه	-19
683974604 1/23/2014 4/24/2017	0	349	20	0	0	2
	0,	72			0	
683974604 1728/2015 4/24/2017	0	3,998			0	80,
683974604 172872015 10723/2017	0	9,155		0	Ö	1,67
683974604 1/26/2017 10/23/2017	0	2,335			0	55
77958B402 4/24/2014	0	9,726		0	0	-15
77958B402 8/7/2014 1/20/2017	0	900		0	0	•
693475105 12/8/2016 1/20/2017	0	1,150		0	o	2
693475105 5/27/2015 1/20/2017	0	096		0	O	2.
693475105 5/27/2015 10/23/2017	0	096	407	0	0	94

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

Short Term CG Distributions													
	5				532,043	0	0	480,341	51,702	0	0	0 ,	51,702
								Cost or Other		F M V	Adjusted Basis	Excess of FMV	Gains Minus
		Acquistion	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Pnce	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
139 BOSTON P LNG/SHRT RES-IN	74925K581		8/7/2014	1/20/2017	765		0	724	41	0	0	0	41
140 ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	1/20/2017	2,408		0	2,691	-283	0	0	0	-283
141 NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/20/2017	1,713	·	0	1,694	19	0	0		19
142 BOSTON P LNG/SHRT RES-IN	74925K581	-	8/7/2014	10/23/2017	12,506		۰	11,202	- SE	0	0	0	1,304
143 BOSTON P LNG/SHRT RES-IN	74925K581		1/25/2016	10/23/2017	715		0	610	105	0	0	0	105
144 BOSTON P LNG/SHRT RES-IN	74925K581		4/26/2017	10/23/2017	197		0	189	80	0	0	0	8
145 BOSTON P LNG/SHRT RES-IN	74925K581		5/26/2017	10/23/2017	13,379		o	12,941	438	0	0	O	438
146 ROCHE HOLDINGS LTD - ADR	771195104		4/26/2016	1/20/2017	1,309		o	1,434	-125	0	0	ō	-125
147 ROCHE HOLDINGS LTD - ADR	771195104		3/27/2015	1/20/2017	145		0	171	-26	0	0	ō	-26
148 T ROWE PR OVERSEAS STO	77956H435		4/26/2017	10/23/2017	3,929		0	3,490	439	0	0	ō	439
149 T ROWE PRICE INST FLOAT	77958B402		12/26/2013	1/20/2017	95		0	28	-2	0	0	ō	-2
150 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/20/2017	2,747		O	2,810	9	0	0	ō	£9-
151 T ROWE PRICE INST FLOAT	77958B402		12/11/2013	1/20/2017	262	-	0	271	6,	0	0	o	တု

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

_		
	Expense Account	
0	Benefits *	
24,372	Compensation	24,372
 	Avg Hrs Per Week	SEE ATTAC
	Trtle	TRUSTEE
	Foreign Country	
	Zip Code	9118
	State	% ∧v
	Cıty	LAS VEGAS
	Street	6325 S RAINBOW BLVD STE 300
	Check "X" if Business	×
	Name	Wells Fargo Bank N A Trust Tax D
1		-

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

		Date		Amount
1	Credit from prior year return		1	195
2	First quarter estimated tax payment .		2 -	
3	Second quarter estimated tax payment		3 -	
4	Third quarter estimated tax payment		4 -	-
5	Fourth quarter estimated tax payment		5 -	
6	Other payments		6	0
_7	Total		7 -	195

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	72,297
2 v	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	72,297

Attachment to Form 990-PF Part VII-B, Question 5(c), page 5

Expenditure Responsibility Statement for the year 2017

EIN: 23-6215020

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee: Union Benevolent Association

1528 Walnut Street, Suite 1002 Philadelphia, PA 19102

(ii) The date(s) and amount(s) of the grant(s):

December 20, 2016 \$3,970.20

(iii) The specific purpose(s) of the grant(s):

Per terms of the document

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee:

March 8, 2018

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:

March 8, 2018

The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary; therefore, the Trust did not undertake or direct independent verification.

5/11/2009 Page 1 of 1

Attachment to Form 990-PF Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Thomas Scattergood Behavioral Health Foundation 1501 Cherry Street Philadelphia, PA 19102

(ii) The date(s) and amount(s) of the grant(s):

12/20/2017 \$6,505.20

(iii) The specific purpose(s) of the grant(s):

To make charitable contributions to 501(c)(3) organizations.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

- (vi) The dates of report(s) received from the grantee: 02/08/2018
- (vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 02/08/2018

The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary, therefore, the Trust did not undertake or direct independent verification.

5/11/2009

Attachment to Form 990-PF Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee: Mercantile Beneficial Association

244 Perry Street Elkins Park, PA 19027

(ii) The date(s) and amount(s) of the grant(s):

12/26/2017 \$3,252.60

(iii) The specific purpose(s) of the grant(s):

To make charitable contributions to 501(c)(3) organizations.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported the funds were used for the purpose intended.

Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee:

02/22/2018

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 02/22/2018

The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary; therefore, the Trust did not undertake or direct independent verification

5/11/2009

Page 1 of 1

Attachment to Form 990-PF Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year 2016

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Mercantile Beneficial Association 244 Perry Street Elkins Park, PA 19027

(ii) The date(s) and amount(s) of the grant(s):

12/20/2016

\$3,377.70

12/22/2016

\$375 30

TOTAL:

\$3,753.00

(iii) The specific purpose(s) of the grant(s):

To make charitable contributions to 501(c)(3) organizations.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee:

05/11/2017

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:

The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary; therefore, the Trust did not undertake or direct independent verification

Attachment to Form 990-PF Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year 2016

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Thomas Scattergood Behavioral Health Foundation 1501 Cherry Street Philadelphia, PA 19102

(ii) The date(s) and amount(s) of the grant(s):

12/20/2016 \$6,755.40 12/22/2016 \$750.60 TOTAL. \$7,506.00

(iii) The specific purpose(s) of the grant(s):

To make charitable contributions to 501(c)(3) organizations.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee: 06/06/2017

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:

The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary; therefore, the Trust did not undertake or direct independent verification.

5/11/2009

Page 1 of 1

Attachment to Form 990-PF Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year 2016

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

- (i) The name and address of the grantee: Spring Garden Soup Society
- (ii) The date(s) and amount(s) of the grant(s): December 21, 2016 \$3,734.10
- (iii) The specific purpose(s) of the grant(s):

 Per terms of the document
- (iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):The grantee reported the funds were used for the purpose intended.
- (v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

- (vi) The dates of report(s) received from the grantee: 05/23/2017
- (vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 05/23/2017

The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary; therefore, the Trust did not undertake or direct independent verification.

5/11/2009

Page 1 of 1