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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2017 or tax year beginning 5/1/2017, and ending 4/30/2018

Name of foundation **STILLINGER CHAR**

Number and street (or P O box number if mail is not delivered to street address) **Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300** Room/suite

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

Foreign country name Foreign province/state/country Foreign postal code

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 234,812**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number **59-6734229**

B Telephone number (see instructions) **888-730-4933**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,057	4,057		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,231			
	b Gross sales price for all assets on line 6a 52,100				
	7 Capital gain net income (from Part IV, line 2)		8,231		
	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)	93	93			
12 Total. Add lines 1 through 11	12,381	12,381	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,014	3,010		1,004
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,136			1,136
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	248	70		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	69	69		
	24 Total operating and administrative expenses. Add lines 13 through 23	5,467	3,149	0	2,140
	25 Contributions, gifts, grants paid	11,000			11,000
26 Total expenses and disbursements. Add lines 24 and 25	16,467	3,149	0	13,140	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,086				
b Net investment income (if negative, enter -0-)		9,232			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,954	7,657	7,657
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	195,164	195,405	227,155
	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)	207,118	203,062	234,812
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	207,118	203,062	
	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)	207,118	203,062	
	31	Total liabilities and net assets/fund balances (see instructions)	207,118	203,062	

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	207,118
2	Enter amount from Part I, line 27a	2	-4,086
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	30
4	Add lines 1, 2, and 3	4	203,062
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	203,062

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	8,231	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	12,982	231,356	0.056113
2015	13,051	235,185	0.055492
2014	11,951	256,002	0.046683
2013	13,550	251,981	0.053774
2012	12,273	243,478	0.050407
2 Total of line 1, column (d)		2	0.262469
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	0.052494
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	240,075
5 Multiply line 4 by line 3		5	12,602
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	92
7 Add lines 5 and 6		7	12,694
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	13,140

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	92
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	0
3	Add lines 1 and 2	3	92
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	92
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	99
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	99
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 7 Refunded	11	0

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 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		X
c Did the foundation file Form 1120-POL for this year?		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? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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? Website address ▶ N/A	13	X
14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year, did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 891	TRUSTEE 1 00	4,014		

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

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

Total number of other employees paid over \$50,000	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	230,993
b	Average of monthly cash balances	1b	12,738
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	243,731
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	243,731
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,656
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	240,075
6	Minimum investment return. Enter 5% of line 5	6	12,004

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	12,004
2a	Tax on investment income for 2017 from Part VI, line 5	2a	92
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	92
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,912
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,912
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,912

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	13,140
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,140
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	92
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,048

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 XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	11,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	4,057	
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	8,231	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a ROYALTY INCOME			15	93	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		12,381	0
13	Total. Add line 12, columns (b), (d), and (e)				13	12,381

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

1	<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of.</p> <div style="margin-left: 20px;"> <p>(1) Cash</p> <p>(2) Other assets</p> </div> <p>b Other transactions</p> <div style="margin-left: 20px;"> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> </div> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p>	
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	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]☐ Yes ☒ No

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

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

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUBS OF MANATEE COUNTY, INC

Street

POB 280

City BRADENTON	State FL	Zip Code 34206	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 1,000

Name

FOUNDATION FOR DREAMS, INC

Street

16110 DREAM OAKS PLACE

City BRADENTON	State FL	Zip Code 34212	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 250

Name

MEALS ON WHEELS PLUS OF MANATEE, INC

Street

811 23rd AVE EAST

City BRADENTON	State FL	Zip Code 34208	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 250

Name

PLANNED PARENTHOOD OF SOUTHWEST & CENTRAL FLORIDA, INC

Street

738 CENTRAL AVE

City SARASOTA	State FL	Zip Code 34206	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 1,500

Name

SOUTHEASTERN GUIDE DOGS, INC

Street

4210 77TH STREET EAST

City PALMETTO	State FL	Zip Code 34221	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 250

Name

HOPE FAMILY SERVICES, INC

Street

PO BOX 1624

City BRADENTON	State FL	Zip Code 34206	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 250

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

Recipient(s) paid during the year

Name

EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY, INC

Street

602 3RD STREET EAST

City

BRADENTON

State

FL

Zip Code

34208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

750

Name

HUMANE SOCIETY OF MANATEE COUNTY, INC

Street

2515 14TH ST

City

BRADENTON

State

FL

Zip Code

34205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

VISIBLE MEN ACADEMY, INC

Street

921 63rd AVE E

City

BRADENTON

State

FL

Zip Code

34203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WOMEN RESOURCE CENTER OF MANATEE, INC

Street

1926 MANATEE AVE WEST

City

BRADENTON

State

FL

Zip Code

34205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

OUR DAILY BREAD OF BRADENTON, INC

Street

PO BOX 9544

City

BRADENTON

State

FL

Zip Code

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

STATE COLLEGE OF FLORIDA FOUNDATION

Street

PO BOX 1849

City

BRADENTON

State

FL

Zip Code

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

EPISCOPAL DAY PRIVATE SCHOOL OF MANATEE COUNTY

Street

315 41ST STREET W

City

BRADENTON

State

FL

Zip Code

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

750

Name

COMMUNITY COALITION ON HOMELESSNESS CORPORATION

Street

701 17TH AVENUE W

City

BRADENTON

State

FL

Zip Code

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

FRIENDS OF DESOTO NATIONAL MEMORIAL INC

Street

PO BOX 14422

City

BRADENTON

State

FL

Zip Code

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

CENTERSTONE OF FLORIDA INC

Street

391 6TH AVENUE W

City

BRADENTON

State

FL

Zip Code

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

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

									Totals	Gross Sales		
Long Term CG Distributions		Amount							Capital Gains/Losses	52,100		
Short Term CG Distributions		0							Other sales	0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Exp at Imj	
1	SPDR DJ WILSHIRE INTERNA	78463X863	X			2/1/2011	4/19/2018	204	198			
2	STERLING CAPITAL STRATT	85917K546	X			3/22/2017	5/24/2017	1,777	1,715			
3	STERLING CAPITAL STRATT	85917K546	X			4/25/2017	5/24/2017	410	413			
4	STERLING CAPITAL STRATT	85917K546	X			6/20/2014	5/24/2017	1,279	1,182			
5	STERLING CAPITAL STRATT	85917K546	X			8/26/2016	10/23/2017	183	157			
6	VANGUARD INFLAT-PROT SE	922031737	X			4/20/2016	1/25/2018	927	955			
7	VANGUARD INFLAT-PROT SE	922031737	X			1/19/2017	1/25/2018	563	567			
8	VANGUARD INFLAT-PROT SE	922031737	X			10/23/2017	1/25/2018	127	128			
9	AQR MANAGED FUTURES ST	00203H859	X			10/24/2014	1/25/2018	203	218			
10	AMER CENT SMALL CAP GRV	025083320	X			7/23/2015	5/24/2017	2,710	2,602			
11	AMER CENT SMALL CAP GRV	025083320	X			3/22/2017	5/24/2017	874	836			
12	AMER CENT SMALL CAP GRV	025083320	X			1/26/2018	4/19/2018	637	633			
13	DODGE & COX INT'L STOCK I	256206103	X			3/22/2017	10/23/2017	656	579			
14	DODGE & COX INT'L STOCK I	256206103	X			3/22/2017	1/25/2018	201	165			
15	DODGE & COX INCOME FD C	256210105	X			10/23/2017	1/25/2018	535	539			
16	ARTISAN MID CAP FUND-INS	04314H600	X			2/11/2013	10/23/2017	146	130			
17	ARTISAN MID CAP FUND-INS	04314H600	X			12/23/2014	10/23/2017	15	15			
18	ARTISAN MID CAP FUND-INS	04314H600	X			4/10/2012	10/23/2017	260	221			
19	ARTISAN MID CAP FUND-INS	04314H600	X			4/10/2012	4/19/2018	622	556			
20	BLACKROCK GL L/S CREDIT	09258N505	X			10/23/2017	4/19/2018	481	482			
21	DODGE & COX INCOME FD C	256210105	X			11/25/2008	1/25/2018	2,362	1,933			
22	BLACKROCK GL L/S CREDIT	09258N505	X			1/26/2018	4/19/2018	22	22			
23	DODGE & COX INCOME FD C	256210105	X			11/25/2008	4/19/2018	256	214			
24	EATON VANCE GLOB MACRO	277923264	X			10/23/2017	4/19/2018	247	257			
25	EATON VANCE GLOBAL MAC	277923272	X			10/27/2015	10/23/2017	1,871	1,873			
26	EATON VANCE GLOBAL MAC	277923272	X			8/26/2016	10/23/2017	4,785	4,769			
27	EATON VANCE GLOBAL MAC	277923272	X			4/25/2017	10/23/2017	128	128			
28	FID ADV EMER MKTS INC- CI	315920702	X			10/11/2013	4/19/2018	354	353			
29	JP MORGAN MID CAP VALUE	339128100	X			10/23/2017	4/19/2018	199	199			
30	JP MORGAN MID CAP VALUE	339128100	X			3/22/2017	4/19/2018	1	1			
31	HARBOR CAPITAL APRCTION	411511504	X			10/28/2014	10/23/2017	43	36			
32	HARBOR CAPITAL APRCTION	411511504	X			8/26/2016	10/23/2017	3,045	2,510			
33	MFS VALUE FUND-CLASS I #	552983694	X			8/26/2016	1/25/2018	302	252			
34	HARBOR CAPITAL APRCTION	411511504	X			8/26/2016	4/19/2018	6	5			
35	HARBOR CAPITAL APRCTION	411511504	X			3/22/2017	4/19/2018	579	480			
36	MERGER FUND-INST #301	589509207	X			2/3/2011	10/23/2017	274	272			
37	HARBOR CAPITAL APRCTION	411511504	X			1/26/2018	4/19/2018	368	380			
38	MERGER FUND-INST #301	589509207	X			2/11/2013	10/23/2017	1,509	1,479			
39	HARBOR CAPITAL APRCTION	411511504	X			10/24/2014	4/19/2018	17	14			
40	JOHN HANCOCK II-ABSLT RT	47803M168	X			10/23/2017	4/19/2018	212	221			
41	MERGER FUND-INST #301	589509207	X			8/26/2016	10/23/2017	2,178	2,092			
42	MERGER FUND-INST #301	589509207	X			5/24/2017	10/23/2017	690	682			
43	MFS VALUE FUND-CLASS I #	552983694	X			8/26/2016	10/23/2017	657	575			
44	MET WEST TOTAL RETURN F	592905509	X			5/11/2016	1/25/2018	467	480			
45	MET WEST TOTAL RETURN F	592905509	X			7/23/2015	1/25/2018	4,665	4,775			
46	MET WEST TOTAL RETURN F	592905509	X			10/23/2017	4/19/2018	633	650			
47	ASG GLOBAL ALTERNATIVES	63872T885	X			7/12/2013	4/19/2018	133	138			
48	NEUBERGER BERMAN LONG	64128R608	X			10/23/2017	1/25/2018	180	170			
49	NEUBERGER BERMAN LONG	64128R608	X			10/23/2017	4/19/2018	307	298			
50	OPPENHEIMER DEVELOPING	683974604	X			12/8/2010	10/23/2017	1,086	907			
51	OPPENHEIMER DEVELOPING	683974604	X			1/12/2013	10/23/2017	498	420			
52	OPPENHEIMER DEVELOPING	683974604	X			2/3/2011	10/23/2017	215	178			
53	OPPENHEIMER DEVELOPING	683974604	X			2/3/2011	1/25/2018	653	485			
54	BOSTON P LNG/SHRT RES-IN	74925K581	X			3/22/2017	10/23/2017	1,737	1,670			
55	BOSTON P LNG/SHRT RES-IN	74925K581	X			5/24/2017	10/23/2017	1,843	1,780			
56	T ROWE PR OVERSEAS STO	77956H435	X			4/25/2017	10/23/2017	508	452			
57	T ROWE PR OVERSEAS STO	77956H435	X			4/25/2017	4/19/2018	219	191			
58	SPDR DJ WILSHIRE INTERNA	78463X863	X			2/1/2011	1/25/2018	253	237			

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

		93	93	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OMG ROYALTY INCOME	93	93	

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

		1,136	0	0	1,136
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,136			1,136

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

		248	70	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	70	70		
2	PY EXCISE TAX DUE	79			
3	ESTIMATED EXCISE PAYMENTS	99			

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

		69	69	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OMG EXPENSES	69	69		

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

		0		195,405	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Enc
1				0	
2	MET WEST TOTAL RETURN BOND CL I 51		0	15,306	
3	FID ADV EMER MKTS INC- CL I 607		0	14,003	
4	DODGE & COX INT'L STOCK FD 1048		0	4,609	
5	AMER CENT SMALL CAP GRWTH INST 336		0	7,730	
6	MFS VALUE FUND-CLASS I 893		0	18,719	
7	JP MORGAN MID CAP VALUE-I 758		0	7,154	
8	STERLING CAPITAL STRATTON SMALL C		0	8,818	
9	T ROWE PR OVERSEAS STOCK-I #521		0	7,236	
10	T ROWE PR REAL ESTATE-I #432		0	13,680	
11	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,753	
12	VANGUARD REIT VIPER		0	3,283	
13	AQR MANAGED FUTURES STR-I		0	7,808	
14	JPMORGAN HIGH YIELD FUND SS 3580		0	3,061	
15	T ROWE PRICE INST FLOAT RATE 170		0	1,437	
16	EATON VANCE GLOB MACRO ADV-I 208		0	7,391	
17	BLACKROCK GL L/S CREDIT-K #1940		0	8,150	
18	OPPENHEIMER DEVELOPING MKT-I 799		0	10,638	
19	JOHN HANCOCK II-CURR STR-I 3643		0	4,898	
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,315	
21	NEUBERGER BERMAN LONG SH-INS #183		0	11,025	
22	MILLER COUNTY, ARKANSAS TWP 20S		0	1	
23	DODGE & COX INCOME FD COM 147		0	5,317	
24	HARBOR CAPITAL APRCTION-INST 2012		0	14,463	
25	ARTISAN MID CAP FUND-INSTL 1333		0	9,610	

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	5
2	COST BASIS ADJUSTMENT	2	25
3	Total	3	30

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		5,788				46,312		0		0		43,869		2,443							
		0																			
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M as 12/3										
1	SPDR DJ WILSHIRE INTERNA	78463X863		2/1/2011	4/19/2018	204		0	198	6											
2	STERLING CAPITAL STRATT	85917K546		3/22/2017	5/24/2017	1,777		0	1,715	62											
3	STERLING CAPITAL STRATT	85917K546		4/25/2017	5/24/2017	410		0	413	-3											
4	STERLING CAPITAL STRATT	85917K546		6/20/2014	5/24/2017	1,279		0	1,182	97											
5	STERLING CAPITAL STRATT	85917K546		8/26/2016	10/23/2017	183		0	157	26											
6	VANGUARD INFLAT-PROT SE	922031737		4/20/2016	1/25/2018	927		0	955	-28											
7	VANGUARD INFLAT-PROT SE	922031737		1/19/2017	1/25/2018	563		0	567	-4											
8	VANGUARD INFLAT-PROT SE	922031737		10/23/2017	1/25/2018	127		0	128	-1											
9	AQR MANAGED FUTURES ST	00203H859		10/24/2014	1/25/2018	203		0	218	-15											
10	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	2,710		0	2,602	108											
11	AMER CENT SMALL CAP GRV	025083320		3/22/2017	5/24/2017	874		0	836	38											
12	AMER CENT SMALL CAP GRV	025083320		1/26/2018	4/19/2018	637		0	633	4											
13	DODGE & COX INT'L STOCK I	256206103		3/22/2017	10/23/2017	656		0	579	77											
14	DODGE & COX INT'L STOCK I	256206103		3/22/2017	1/25/2018	201		0	165	36											
15	DODGE & COX INCOME FD C	256210105		10/23/2017	1/25/2018	535		0	539	-4											
16	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	10/23/2017	146		0	130	16											
17	ARTISAN MID CAP FUND-INS	04314H600		12/23/2014	10/23/2017	15		0	15	0											
18	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	10/23/2017	260		0	221	39											
19	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	4/19/2018	622		0	556	66											
20	BLACKROCK GL US CREDIT	09258N505		10/23/2017	4/19/2018	481		0	482	-1											
21	DODGE & COX INCOME FD C	256210105		11/25/2008	1/25/2018	2,362		0	1,933	429											
22	BLACKROCK GL US CREDIT	09258N505		1/26/2018	4/19/2018	22		0	22	0											
23	DODGE & COX INCOME FD C	256210105		11/25/2008	4/19/2018	256		0	214	42											
24	EATON VANCE GLOB MACRO	277923264		10/23/2017	4/19/2018	247		0	257	-10											
25	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	1,871		0	1,873	-2											
26	EATON VANCE GLOBAL MAC	277923728		8/26/2016	10/23/2017	4,785		0	4,769	16											
27	EATON VANCE GLOBAL MAC	277923728		4/25/2017	10/23/2017	128		0	128	0											
28	FID ADV EMER MKTS INC- CL	315920702		10/11/2013	4/19/2018	354		0	353	1											
29	JP MORGAN MID CAP VALUE	339128100		10/23/2017	4/19/2018	199		0	199	0											
30	JP MORGAN MID CAP VALUE	339128100		3/22/2017	4/19/2018	1		0	1	0											
31	HARBOR CAPITAL APRCTION	411511504		10/28/2014	10/23/2017	43		0	36	7											
32	HARBOR CAPITAL APRCTION	411511504		8/26/2016	10/23/2017	3,045		0	2,510	535											
33	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/25/2018	302		0	252	50											
34	HARBOR CAPITAL APRCTION	411511504		8/26/2016	4/19/2018	6		0	5	1											
35	HARBOR CAPITAL APRCTION	411511504		3/22/2017	4/19/2018	579		0	480	99											
36	MERGER FUND-INST #301	589509207		2/3/2011	10/23/2017	274		0	272	2											
37	HARBOR CAPITAL APRCTION	411511504		1/26/2018	4/19/2018	368		0	380	-12											
38	MERGER FUND-INST #301	589509207		2/11/2013	10/23/2017	1,509		0	1,479	30											
39	HARBOR CAPITAL APRCTION	411511504		10/24/2014	4/19/2018	17		0	14	3											
40	JOHN HANCOCK II-ABSLT RT	47803M168		10/23/2017	4/19/2018	212		0	221	-9											
41	MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	2,178		0	2,092	86											
42	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	690		0	682	8											
43	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	10/23/2017	657		0	575	82											
44	MET WEST TOTAL RETURN E	592905509		5/11/2016	1/25/2018	467		0	480	-13											
45	MET WEST TOTAL RETURN E	592905509		7/23/2015	1/25/2018	4,665		0	4,775	-110											
46	MET WEST TOTAL RETURN E	592905509		10/23/2017	4/19/2018	633		0	650	-17											
47	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	4/19/2018	133		0	138	-5											
48	NEUBERGER BERMAN LONG	64128R608		10/23/2017	1/25/2018	180		0	170	10											
49	NEUBERGER BERMAN LONG	64128R608		10/23/2017	4/19/2018	307		0	298	9											
50	OPPENHEIMER DEVELOPING	683974604		12/8/2010	10/23/2017	1,086		0	907	179											
51	OPPENHEIMER DEVELOPING	683974604		1/12/2013	10/23/2017	498		0	420	78											
52	OPPENHEIMER DEVELOPING	683974604		2/3/2011	10/23/2017	215		0	178	37											
53	OPPENHEIMER DEVELOPING	683974604		2/3/2011	1/25/2018	653		0	485	168											
54	BOSTON P LNG/SHRT RES-IN	74925K581		3/22/2017	10/23/2017	1,737		0	1,670	67											
55	BOSTON P LNG/SHRT RES-IN	74925K581		5/24/2017	10/23/2017	1,843		0	1,780	63											
56	T ROWE PR OVERSEAS STO	77956H435		4/25/2017	10/23/2017	508		0	452	56											
57	T ROWE PR OVERSEAS STO	77956H435		4/25/2017	4/19/2018	219		0	191	28											
58	SPDR DJ WILSHIRE INTERNA	78463X863		2/1/2011	1/25/2018	253		0	237	16											

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Av Per
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	3/26/2018	99
6 Other payments		0
7 Total		99

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	6,647
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,647

Supplemental Information:

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

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

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