

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

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 6/1/2017, and ending 5/31/2018

Name of foundation ENA ZUCCHI TUW		A Employer identification number 23-2667612	
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		B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 367,243		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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	6,693	6,693		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,953			
	b Gross sales price for all assets on line 6a 60,409				
	7 Capital gain net income (from Part IV, line 2)		9,953		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	16,646	16,646	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,278	4,708		1,570
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	820			820
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	386	89		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,484	4,797	0	2,390
	25 Contributions, gifts, grants paid	16,500			16,500
26 Total expenses and disbursements. Add lines 24 and 25	23,984	4,797	0	18,890	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-7,338				
b Net investment income (if negative, enter -0-)		11,849			
c Adjusted net income (if negative, enter -0-)			0		

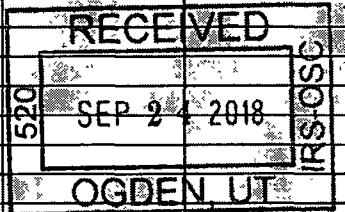
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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ENVELOPE
POSTMARK DATE SEP 14 2018

SCANNED OCT 30 2018



9.23

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	11,477	10,827	10,827
	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)	315,802	309,115	356,416
	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)	327,279	319,942	367,243
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	327,279	319,942	
	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)	327,279	319,942	
	31 Total liabilities and net assets/fund balances (see instructions)	327,279	319,942	

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	327,279
2 Enter amount from Part I, line 27a	2	-7,338
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING ADJUSTMENT</u>	3	2
4 Add lines 1, 2, and 3	4	319,943
5 Decreases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	319,942

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			(l) 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	9,953	
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.

(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	17,093	361,250	0.047316
2015	15,695	359,638	0.043641
2014	12,801	386,599	0.033112
2013	14,183	376,097	0.037711
2012	18,699	362,101	0.051640
2 Total of line 1, column (d)		2	0.213420
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	0.042684
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	374,733
5 Multiply line 4 by line 3		5	15,995
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	118
7 Add lines 5 and 6		7	16,113
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	18,890

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		118
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		118
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		118
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	186	
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		186
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		68
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 68 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 NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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)

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	Yes	No
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	Yes	No
				X

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

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

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

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ 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 ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
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 89119	TRUSTEE 1.00	6,278		

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

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

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

0

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

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

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

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

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	365,617
b	Average of monthly cash balances	1b	14,823
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	380,440
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	380,440
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	374,733
6	Minimum investment return. Enter 5% of line 5	6	18,737

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	18,737
2a	Tax on investment income for 2017 from Part VI, line 5	2a	118
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	118
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,619
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,619
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	18,619

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	18,890
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	18,890
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	118
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,772

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				18,619
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			16,213	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 18,890				
a Applied to 2016, but not more than line 2a			16,213	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				2,677
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract 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) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				15,942
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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	16,500
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

MORRISTOWN MEDICAL CENTER

Street

100 MADISON AVE

City

MORRISTOWN

State

NJ

Zip Code

07960

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,500

Name

FUTURE YOUTH WORKERS

Street

2072 LUCRETIA AVE

City

SAN JOSE

State

CA

Zip Code

95122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,500

Name

CAMDEN CITY GARDEN CLUB INC

Street

3 RIVERSIDE DR

City

CAMDEN

State

NJ

Zip Code

08103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,500

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

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										8,193					
CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Capital Gains/Losses			Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
									Cost or Other Basis	Valuation Method	Adjustments				
589509207	1 MERGER FUND-INST #301	X				5/24/2017	10/23/2017	947	935				0	50,456	9,953
582905509	2 MET WEST TOTAL RETURN B	X				1/25/2018	1/25/2018	4,549	4,730				0		-181
779919307	3 T ROWE PR REAL ESTATE-I-4	X				1/18/2017	5/3/2018	46	49				0		-3
78463X863	4 SPDR DJ WILSHIRE INTERNA	X				1/18/2017	1/25/2018	337	284				0		43
78463X863	5 SPDR DJ WILSHIRE INTERNA	X				1/18/2017	5/3/2018	324	284				0		30
85917K546	6 STERLING CAPITAL STRATIT	X				8/23/2016	10/23/2017	274	236				0		38
922031737	7 VANGUARD INFLAT-PROT SE	X				4/22/2016	1/25/2018	2,059	2,128				0		-59
922031737	8 VANGUARD INFLAT-PROT SE	X				8/25/2016	1/25/2018	1,093	1,156				0		-63
922031737	9 VANGUARD INFLAT-PROT SE	X				1/18/2017	1/25/2018	893	898				0		-5
592505509	10 MET WEST TOTAL RETURN B	X				1/22/2015	5/3/2018	2,488	2,640				0		-154
638721785	11 ASG GLOBAL ALTERNATIVES	X				7/12/2013	1/25/2018	490	483				0		7
64128R608	12 NEUBERGER BERMAN LONG	X				6/18/2014	1/25/2018	421	361				0		60
64128R608	13 NEUBERGER BERMAN LONG	X				5/24/2017	5/3/2018	735	702				0		33
683974604	14 OPPENHEIMER DEVELOPING	X				7/24/2015	10/23/2017	1,673	1,353				0		320
683974604	15 OPPENHEIMER DEVELOPING	X				7/24/2015	1/25/2018	1,027	744				0		283
77958H435	16 T ROWE PR OVERSEAS STO	X				4/24/2017	10/23/2017	519	460				0		59
77958H435	17 T ROWE PR OVERSEAS STO	X				4/24/2017	5/3/2018	422	370				0		52
779919307	18 T ROWE PR REAL ESTATE-I-4	X				10/23/2017	5/3/2018	682	723				0		-41
09203H859	19 AOR MANAGED FUTURES ST	X				10/24/2014	1/25/2018	425	457				0		-32
04314H600	20 AMER CENT SMALL CAP FUND	X				1/26/2018	5/3/2018	714	726				0		-12
09258H505	21 ARTISAN MID CAP FUND-INS	X				1/26/2018	5/3/2018	694	718				0		-24
09258H505	22 BLACKROCK GL US CREDIT	X				10/23/2017	5/3/2018	280	282				0		0
09258H505	23 BLACKROCK GL US CREDIT	X				1/26/2018	5/3/2018	520	521				0		-1
09258H505	24 BLACKROCK GL US CREDIT	X				10/27/2015	5/3/2018	231	231				0		0
258208103	25 DODGE & COX INTL STOCK	X				1/22/2016	10/23/2017	328	229				0		99
258208103	26 DODGE & COX INTL STOCK	X				1/22/2016	1/25/2018	225	147				0		78
258208103	27 DODGE & COX INTL STOCK	X				10/20/2011	1/25/2018	78	46				0		30
258210105	28 DODGE & COX INCOME FD C	X				7/24/2015	1/25/2018	376	373				0		3
258210105	29 DODGE & COX INCOME FD C	X				5/11/2016	1/25/2018	834	830				0		4
258210105	30 DODGE & COX INCOME FD C	X				1/18/2017	5/3/2018	796	807				0		-11
258210105	31 DODGE & COX INCOME FD C	X				10/11/2013	5/3/2018	285	267				0		-2
277932328	32 EATON VANCE GLOB MACRO	X				10/23/2017	5/3/2018	600	600				0		-28
277932328	33 EATON VANCE GLOB MACRO	X				10/27/2015	10/23/2017	3,362	3,366				0		4
277932328	34 EATON VANCE GLOB MACRO	X				8/25/2016	10/23/2017	7,644	7,602				0		42
258210105	35 DODGE & COX INCOME FD C	X				10/23/2017	1/25/2018	332	332				0		-2
258210105	36 DODGE & COX INCOME FD C	X				1/18/2017	1/25/2018	2,182	2,164				0		18
339128100	37 JP MORGAN MID CAP VALUE	X				6/18/2014	10/23/2017	360	340				0		20
339128100	38 JP MORGAN MID CAP VALUE	X				6/18/2014	1/25/2018	16	15				0		1
339128100	39 JP MORGAN MID CAP VALUE	X				7/24/2015	1/25/2018	275	247				0		28
411511504	40 JP MORGAN MID CAP VALUE	X				4/24/2014	1/25/2018	1	1				0		0
411511504	41 HARBOR CAPITAL APRCION	X				8/25/2016	10/23/2017	2,721	2,244				0		477
411511504	42 HARBOR CAPITAL APRCION	X				8/25/2016	5/3/2018	1,031	1,031				0		218
47803M168	43 JOHN HANCOCK ILABST RT	X				10/23/2017	5/3/2018	430	461				0		-21
552883694	44 MFS VALUE FUND-CLASS1 #	X				8/23/2016	10/23/2017	944	928				0		116
552883694	45 MFS VALUE FUND-CLASS1 #	X				8/23/2016	1/25/2018	425	355				0		70
552883694	46 MFS VALUE FUND-CLASS1 #	X				6/18/2014	1/25/2018	350	284				0		66
589509207	47 MERGER FUND-INST #301	X				10/20/2011	10/23/2017	888	883				0		15
589509207	48 MERGER FUND-INST #301	X				2/11/2013	10/23/2017	2,155	2,155				0		45
589509207	49 MERGER FUND-INST #301	X				8/25/2016	10/23/2017	3,526	3,388				0		138

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

		820	0	0	820
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	820			820

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

		386	89	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	89	89		
2	PY EXCISE TAXES PAID	111			
3	ESTIMATED EXCISE TAXES PAID	186			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	356,416
2	DODGE & COX INCOME FD COM 147		0	17,502	19,147
3	HARBOR CAPITAL APRCTION-INST 2012		0	20,365	38,105
4	ARTISAN MID CAP FUND-INSTL 1333		0	13,372	15,099
5	FID ADV EMER MKTS INC- CL I 607		0	18,613	18,333
6	DODGE & COX INT'L STOCK FD 1048		0	4,608	8,572
7	AMER CENT SMALL CAP GRWTH INST 338		0	9,812	11,569
8	JP MORGAN MID CAP VALUE-I 758		0	9,739	14,861
9	STERLING CAPITAL STRATTON SMALL CA		0	11,132	11,290
10	T ROWE PR OVERSEAS STOCK-I #521		0	7,976	8,974
11	T ROWE PR REAL ESTATE-I #432		0	21,955	21,616
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,447	7,443
13	VANGUARD REIT VIPER		0	1,302	1,893
14	AQR MANAGED FUTURES STR-I		0	12,337	10,587
15	JPMORGAN HIGH YIELD FUND SS 3580		0	7,875	7,897
16	T ROWE PRICE INST FLOAT RATE 170		0	3,422	3,434
17	EATON VANCE GLOB MACRO ADV-I 208		0	11,393	10,787
18	BLACKROCK GL U/S CREDIT-K #1940		0	12,519	12,650
19	OPPENHEIMER DEVELOPING MKT-I 799		0	13,389	18,464
20	JOHN HANCOCK II-CURR STR-I 3643		0	7,577	7,133
21	MFS VALUE FUND-R5		0	24,947	35,664
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,641	9,755
23	NEUBERGER BERMAN LONG SH-INS #183		0	16,682	18,308
24	MET WEST TOTAL RETURN BOND CL I 51		0	46,510	44,835

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain's Minus Excess FMV Over Adj Basis or Losses
			8,193	0												
1	MERGER FUND-INST #301		59509207			5/24/2017	10/23/2017	947			935	12	0	0	0	1,760
2	MET WEST TOTAL RETURN E		59290509			1/22/2015	1/25/2018	4,549			4,730	-181	0	0	0	-181
3	T ROWE PR REAL ESTATE I		779919307			1/18/2017	5/25/2018	46			49	-3	0	0	0	-3
4	SPDR DJ WILSHIRE INTERNA		78463X863			1/18/2017	5/25/2018	337			294	43	0	0	0	43
5	SPDR DJ WILSHIRE INTERNA		78463X863			1/18/2017	5/25/2018	324			294	30	0	0	0	30
6	STERLING CAPITAL STRAT		85917K546			8/25/2016	10/23/2017	274			236	38	0	0	0	38
7	VANGUARD INFLAT-PROT SE		922031737			4/22/2016	1/25/2018	2,069			2,128	-59	0	0	0	-59
8	VANGUARD INFLAT-PROT SE		922031737			8/25/2016	1/25/2018	1,093			1,156	-63	0	0	0	-63
9	VANGUARD INFLAT-PROT SE		922031737			1/18/2017	1/25/2018	893			898	-5	0	0	0	-5
10	MET WEST TOTAL RETURN E		59290509			1/22/2015	5/3/2018	2,486			2,640	-154	0	0	0	-154
11	ASG GLOBAL ALTERNATIVES		638721885			7/12/2013	1/25/2018	480			483	3	0	0	0	3
12	NEUBERGER BERMAN LONG		64128R608			6/18/2014	1/25/2018	421			361	60	0	0	0	60
13	NEUBERGER BERMAN LONG		64128R608			5/24/2017	5/3/2018	735			702	33	0	0	0	33
14	OPPENHEIMER DEVELOPING		683974804			7/24/2015	10/23/2017	1,673			1,353	320	0	0	0	320
15	OPPENHEIMER DEVELOPING		683974804			7/24/2015	1/25/2018	1,027			744	283	0	0	0	283
16	T ROWE PR OVERSEAS STO		77956H435			4/24/2017	10/23/2017	519			460	59	0	0	0	59
17	T ROWE PR OVERSEAS STO		77956H435			4/24/2017	5/3/2018	422			370	52	0	0	0	52
18	T ROWE PR REAL ESTATE I		779919307			10/23/2017	5/3/2018	682			723	-41	0	0	0	-41
19	AQR MANAGED FUTURES ST		00203H859			10/24/2014	1/25/2018	425			457	-32	0	0	0	-32
20	AMER CENT SMALL CAP GRV		02508X320			1/26/2018	5/3/2018	714			726	-12	0	0	0	-12
21	ARTISAN MID CAP FUND-INS		04314H600			1/26/2018	5/3/2018	694			718	-24	0	0	0	-24
22	BLACKROCK GL US CREDIT		09258N505			10/23/2017	5/3/2018	260			262	-2	0	0	0	-2
23	BLACKROCK GL US CREDIT		09258N505			1/26/2018	5/3/2018	520			521	-1	0	0	0	-1
24	BLACKROCK GL US CREDIT		09258N505			10/21/2015	5/3/2018	231			231	0	0	0	0	0
25	DODGE & COX INT'L STOCK		256206103			1/22/2016	10/23/2017	328			229	99	0	0	0	99
26	DODGE & COX INT'L STOCK		256206103			1/22/2016	1/25/2018	225			147	78	0	0	0	78
27	DODGE & COX INT'L STOCK		256206103			10/20/2011	1/25/2018	76			46	30	0	0	0	30
28	DODGE & COX INCOME FD C		256210105			7/24/2015	1/25/2018	376			373	3	0	0	0	3
29	DODGE & COX INCOME FD C		256210105			5/11/2016	1/25/2018	834			830	4	0	0	0	4
30	DODGE & COX INCOME FD C		256210105			1/18/2017	5/3/2018	796			807	-11	0	0	0	-11
31	DODGE & COX INCOME FD C		256210105			10/11/2013	5/3/2018	265			267	-2	0	0	0	-2
32	EATON VANCE GLOB MACRO		277923264			10/23/2017	5/3/2018	572			600	-28	0	0	0	-28
33	EATON VANCE GLOB MACRO		277923264			10/27/2015	10/23/2017	3,362			3,366	-4	0	0	0	-4
34	EATON VANCE GLOB MACRO		277923264			8/25/2016	10/23/2017	7,644			7,602	42	0	0	0	42
35	DODGE & COX INCOME FD C		256210105			10/23/2017	1/25/2018	330			332	-2	0	0	0	-2
36	DODGE & COX INCOME FD C		256210105			1/18/2017	1/25/2018	2,182			2,184	-2	0	0	0	-2
37	JP MORGAN MID CAP VALUE		339128100			6/18/2014	10/23/2017	360			340	20	0	0	0	20
38	JP MORGAN MID CAP VALUE		339128100			6/18/2014	1/25/2018	16			15	1	0	0	0	1
39	JP MORGAN MID CAP VALUE		339128100			7/24/2015	1/25/2018	275			247	28	0	0	0	28
40	JP MORGAN MID CAP VALUE		339128100			4/24/2014	1/25/2018	1			1	0	0	0	0	0
41	HARBOR CAPITAL APRTION		411511504			8/25/2016	10/23/2017	2,721			2,244	477	0	0	0	477
42	HARBOR CAPITAL APRTION		411511504			8/25/2016	5/3/2018	1,249			1,031	218	0	0	0	218
43	JOHN HANCOCK ILABSL T RT		47803M168			10/23/2017	5/3/2018	430			451	-21	0	0	0	-21
44	MFS VALUE FUND-CLASS I #		552983694			8/25/2016	10/23/2017	944			828	116	0	0	0	116
45	MFS VALUE FUND-CLASS I #		552983694			8/25/2016	1/25/2018	425			355	70	0	0	0	70
46	MFS VALUE FUND-CLASS I #		552983694			6/18/2014	1/25/2018	350			284	66	0	0	0	66
47	MERGER FUND-INST #301		59509207			10/20/2011	10/23/2017	898			883	15	0	0	0	15
48	MERGER FUND-INST #301		59509207			2/11/2013	10/23/2017	2,200			2,155	45	0	0	0	45
49	MERGER FUND-INST #301		59509207			8/25/2016	10/23/2017	3,526			3,388	138	0	0	0	138

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89119		TRUSTEE	1 00	6,278		
6 278										0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	10/11/2017	2	186
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	186

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	16,213
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,213