ENVELOPE SEP



Department of the Treasury

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information. OMB No 1545-0052 20

Inten	al Reven	iue Service	► Go to w	ww.irs.gov/Form990	PF to	<u>r instructions</u>	and t	the lates	t informati	on	Open	to Public Inspe	ction
Foi	calen	ndar year 20	17 or tax year be	ginning	6/	1/2017		, and	ending	5/:	31/2018		
		undation				_			A Employer	dentificatio	n number		
но	usto	N S F CDRL	CH CHRIST TW										
				ot delivered to street add	ress)		Room	n/suite		23-64	423228		
We	lis Far	go Bank N A	Trust Tax Dent -	- 6325 S RAINBOW	BIVE	STE 300	1		B Telephone	number (see		ns)	
			ce, country, and ZIP or		<u> </u>	012 000	-1		•				
	S VEG	· •	•	N'	V	891	18			888-7	30-4933	3	
		intry name	Fore	ign province/state/county	<u> </u>		gn post	al code	C If over-not			g, check here	
	oigii oou	may name	1 010	ign province/outcooutry		. 0.0.	gn poou	L, 0000	C ii exempt	ion application	i is peridiri	g, check here	- [
_	Chock	all that app	V [] [D 4 Farair	n organization	a abaak b		
0	CHECK	t all triat app	=			of a former p	ublic	charity	U I. Follely	ii organization	s, check i	icie	-
			☐ Final retur	===						n organization			
			Address c					A		here and attac			▶Ы
_		type of orga		ection 501(c)(3) exe			- 1	/	•	foundation sta 07(b)(1)(A), ch		erminated und	er □
X	Sectio	n 4947(a)(1)	nonexempt char	table trust 🔲 Oth	<u>er tax</u>	able private f	ound	ation	360(10)1 30), (D)(1)(∠), Cl	eck liele		
1	Fair m	arket value	of all assets at	J Accounting m	ethod			ccrual	F If the four	ndation is in a	60-month	termination	
	end of	f year (from l	Part II, col. (c),	Other (spe	ecify)					tion 507(b)(1)			▶ □
		5) ▶ \$	172,002			e on cash basi	s)				· - /·		
Р	art l			xpenses (The total o				1			~	(d) Disburse	ments
	كالتحني			(d) may not necessar		(a) Revenue expenses (investment	(c) Adjust		for chanta	able
			ounts in column (a)		,	books		ır	come	incom	ie	purpose	
_	4			<u> </u>		 		25 X		g. 1	Q 84 -	(cash basis	only)
	1			ceived (attach schedule)			, ;						(1
	2			ot required to attach So		35.44. (36.)	<u> </u>	<u> </u>			<u>></u> >, .`	640	- 15
	3		-	orary cash investme	ents								
1	4		and interest from s	ecurities .		<u></u>	2,957	L	2,957				. 9
	5a	Gross rents				20.0 07.00			W	DE			
	b		ncome or (loss)				200. /	· · · · · · · · · · · · · · · · · · ·		M.C.	CEI	VED:	يلم
Revenue	6a	Net gain or	(loss) from sale of	f assets not on line	10		5,270			* 1	· 364		낊
en	b	•	rice for all assets on li		32,401		* :	*	*	و ا	n a d		ŏL
Š	7	Capital gair	net income (from	n Part IV, line 2)			\$ (M)		5,270	12 2E	2.4	ZUIS	弘上
ď	8	Net short-te	erm capital gain .	•		3, Y	Ħŝ	3	, M .				<u>~</u>
	9	Income mo	difications				1.00			- 00	'DEN		
	10a	Gross sales le	ess returns and allowa	ances		12 · 48	1	14				, U	
	b	Less Cost	of goods sold			2 1							4,04
	С	Gross profi	t or (loss) (attach :	schedule)				· 🎻 '	.# .5 4.			1 8,	19
	11		ne (attach schedu).	(K
	12		lines 1 through 1	•			8,227		8.227		0	(3)	
s	13			ectors, trustees, etc			2,868		2,151				717
cpenses	14	•	oyee salaries and										
e	15		ins, employee ber	_									
	16a		(attach schedule)		•								
Ŵ	b	-	fees (attach sche	dule)	•		1,152						1,152
×e	c		ssional fees (attac				1,102	 					1,102
ati	17	Interest	ooloniar ideo (allal	on sonodule)	•			 		 			
and Administrative E	18		ch schedule) (see	· · · · · · · · · · · · · · · · · · ·	•	——	183	 	49				
Ë	19	•		•	•		103	 		 			
Έ			n (attach schedule	e, and depletion .				 		 		· > > × × × × × × × × × × × × × × × × ×	,, , , , , , , , ,
þ	20	Occupancy			•	-		 -				 -	
þ	21		ferences, and med	eungs .				 		 			
a	22	-	d publications					 -		 		<u> </u>	
	23		nses (attach sche							<u> </u>			
Operating	24			strative expenses.		1		1					
ē			3 through 23	•			<u>4,203</u>		2,200		0		<u>1,869</u>
be	25		ns, gifts, grants pa				7,298	* 7			. Mirj		7,298
0	26	Total expens	es and disbursemen	nts. Add lines 24 and 25		1	1,501		2,200		0		9,167
	27	Subtract lin	e 26 from line 12							No. P. Made	1.30	1. 131	
	а	Excess of rev	enue over expenses	s and disbursements		-	3,274						
	b		•	egative, enter -0-)					6,027			* . # * Bt.	2 -27
	c		et income (if neg					S- 300 T		A3	0	38 A 7 3	3.3





__ Form_**990-PF** (2017)

For Paperwork Reduction Act Notice, see instructions.-- -

Part II		Attached schedules and amounts in the description column	Beginning of year	End o			
76	ш	Balance Sheets 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					
ı	2	Savings and temporary cash investments	9,938	9,233	9,233		
1	3	Accounts receivable	i ž				
		Less allowance for doubtful accounts ▶					
l	4		, 32, 25 s ?	X 2 X 2 X 3 X			
i		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)		4.02.00			
		Less allowance for doubtful accounts		L			
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	С	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	139,922	137,330			
	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)	149,860	146,563	172,002		
	17	Accounts payable and accrued expenses					
S	18	Grants payable					
ţį	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	c	0			
s		Foundations that follow SFAS 117, check here▶ □					
၁		and complete lines 24 through 26, and lines 30 and 31.					
lan	24	Unrestricted	<u> </u>	<u> </u>			
Balances	25	Temporarily restricted					
~	26	Permanently restricted					
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ► 🗵 and complete lines 27 through 31.					
7	27	Capital stock, trust principal, or current funds	149,860	146,563			
S	27	Paid-in or capital surplus, or land, bldg., and equipment fund		140,000			
set	28 29	Retained earnings, accumulated income, endowment, or other funds	·				
Asi	30	Total net assets or fund balances (see instructions)	149,860	146,563			
et.	31	Total liabilities and net assets/fund balances (see	170,000	- 110,000			
Ž	"	instructions)	149,860	146,563			
P:	art III	Analysis of Changes in Net Assets or Fund Balances	1 10,000	,			
		net assets or fund balances at beginning of year—Part II, column ((a), line 30 (must ag	ree with			
•		of-year figure reported on prior year's return)		. 1	149,860		
2		r amount from Part I, line 27a		2	-3,274		
3		r increases not included in line 2 (itemize) ► ROUNDING ADJU	STMENT	3	3		
		lines 1, 2, and 3		4	146,589		
5		eases not included in line 2 (itemize) MUTUAL FUND TIMING	DIFFERENCE	5	26		
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), iir	ne 30 . 6	146,563		
-					Form 990-PF (2017)		

Form **990-PF** (2017)

Form 99	90-PF (2017) HOUSTON	S F CDRL CH CHRIST TW				23-	6423228	Page 3
Part	V Capital Gains and L	osses for Tax on Investm	ent Income					
_		s) of property sold (for example, real esta or common stock, 200 shs MLC Co)	nte,	(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date (mo , da	
1a	See Attached Statement							
b								
С					L			
<u>d</u>					<u>_</u>			
<u>е</u>								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis inse of sale			n or (loss) (f) minus (g))	
<u>a</u>			<u></u>					
<u>b</u>								_
<u>C</u> _							 .	
<u>d</u>								
<u> </u>				10101100			_	
	Complete only for assets show	nng gain in column (h) and owned					i (h) gain minu	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) (ı), ıf any			t less than -0-) from col (h))	
<u>a</u>								_
<u> </u>								
<u>c</u> _					<u> </u>			
<u>d</u> _								
<u>е</u> _			also enter in Pa	rt L line 7				
2	Capital gain net income or (r	net canital inssi	, enter -0- in Pa	,	2			5,270
3	· -	r (loss) as defined in sections ne 8, column (c). See instruction						
	Part I, line 8	le o, column (c). See instruction	Jils II (1055), ell	}	3			0
Part		Section 4940(e) for Redu	ced Tay on N	et Investment		ne		
Was t		this part blank ction 4942 tax on the distribut lify under section 4940(e) Do			ase pe	rıod?	☐ Yes	X No
1		it in each column for each yea	r, see the instru	ctions before ma	king ai	ny entries		_
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	s Net value	(c) of noncharitable-use a	ssets		(d) stribution ratio divided by col	(c))
	2016		7,348	16	3,027			045072
	2015		7,389		2,381			045504
	2014		7,383	17	7,422		0	041613
	2013		7,828	17-	4,674		0	044815
	2012	<u> </u>	5,734	16	8,633		0	034003
2	Total of line 1, column (d)					2	0	211007
3		the 5-year base period-divid	e the total on lir	ne 2 by 5.0, or by				
		ndation has been in existence			[3	0	042201
4	Enter the net value of nonch	arıtable-use assets for 2017 fr	om Part X. line	5		4		171,245
					Ī			
5	Multiply line 4 by line 3 .			• •	.	5		7,227
6	Enter 1% of net investment i	ncome (1% of Part I, line 27b)			}	6		60
7	Add lines 5 and 6 .					7		7,287
8	Enter qualifying distributions				. [8		9,167
	If line 8 is equal to or greater Part VI instructions	than line 7, check the box in	Part VI, line 1b,	and complete that	at part	using a 1%	tax rate Se	e the

Page 4

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	**	, ,
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	60	
	here ▶ 🗵 and enter 1% of Part I, line 27b		1
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of	280	<u> 24</u>
_	Part I, line 12, col. (b)	_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0	
3	Add lines 1 and 2	60	
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	60	8:. 7 Y
6	Credits/Payments 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 71		
a b	2017 estimated tax payments and 2016 overpayment credited to 2017 Exempt foreign organizations—tax withheld at source 6a 71 6b	4.4	
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c		,
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	71	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	, ,	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid \Delta 10	11	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 11 Refunded ► 11	0	
Part	VII-A Statements Regarding Activities		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	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		7
	published or distributed by the foundation in connection with the activities		
С	Did the foundation file Form 1120-POL for this year?	1c	<u> </u>
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?	2	
•	If "Yes," attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	Y
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	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
_	If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		18
	By language in the governing instrument, or		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		
	conflict with the state law remain in the governing instrument?	6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		
	PA		[2]
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		السنسا
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		Mil /
	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	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10	,
	names and addresses	10	<u> </u>

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		_ 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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ_	
	Website address ► N/A			
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			► X
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the	<u> </u>	ų qr	
	name of the foreign country			34
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.	* :	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			- 2
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	\$1 "		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		ì	
	(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	3		
	(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	,5%,		'c ;
	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	4 1		Х
	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	1b		-
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			75.5
С	were not corrected before the first day of the tax year beginning in 2017?	1c	i	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	2		7.1
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	3.5		
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?		\$., -6.	- 3
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	: 15	^, ^,	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		5. 1	1. 13
	(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	6.6 EZ 14
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3-	Dud the foundation held more than a 20′ direct or indirect interest in any business enterprise		\ *	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		22	E 75
_	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or			i i
b	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	LE	1. June 1.	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			200
	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	(A)	ا سعد ا	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		Х

Part	VII-B	Statements Regarding Activities for	or Whi	ch Form 47	20 Ma	y Be Requ	uired (continue	d)		
5a		the year, did the foundation pay or incur ar y on propaganda, or otherwise attempt to			(sectio	n 4945(e))′	٠.	Yes	X No	< «	** * .
		ence the outcome of any specific public el ctly or indirectly, any voter registration drivi		•	4955), (-	on, 	Yes	X No	1,3	
	(3) Prov	vide a grant to an individual for travel, stud	y, or ot	her sımılar pu	ırposes	.?		Yes	X No	1 3	
		vide a grant to an organization other than a ion 4945(d)(4)(A)? See instructions		able, etc , org		on describe	ed in 	Yes	⊠ No		
		oride for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary 	, or educatı 	onal	Yes	X No		
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the	transa	ctions fail to	qualify i	under the e	xceptio	ns descri	bed in	<u> 2</u>	
	Regulat	tions section 53.4945 or in a current notice	regard	ling disaster	assistai	nce? See ır	structio	ons		5b	N/A
		ations relying on a current notice regardin							▶□		
С	because	nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f	or the c	rant?		n from the to N/A	ЭX	☐ Yes	□ No		
6a	Did the	' attach the statement required by Regulat foundation, during the year, receive any fursonal benefit contract?				o pay prem	iums	Yes	X No		
b		foundation, during the year, pay premiums	· duraci		 v on a	nerconal h	enefit c		[Z] 140	6b	$\frac{1}{x}$
	if "Yes"	to 6b, file Form 8870						_	X No	, i	
7a b		me during the tax year, was the foundation a pa did the foundation receive any proceeds						Yes nsaction?		7b	N/A
	VIII	Information About Officers, Directo									
		and Contractors	•	•			<u> </u>				
1	List all	officers, directors, trustees, and found									
		(a) Name and address	hou	e, and average rs per week ed to position	`´(lf ı	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred comp	plans		ense account, allowances
		ank, N A.	TRUS			0.000					
6325		OW BLVD STE 300 LAS VEGAS, NV 89		1 00		2,868					
2	Compe "NONE	nsation of five highest-paid employees ."	(other	than those	include	ed on line '	1—see	instructi	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 pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NONE	Ē										
Total	number	of other employees paid over \$50,000 .						-	•		0
		-							F	om 99	0-PF (2017)

Pa	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NO	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E	
Tota	number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		-
3		-
4		
P	rt IX-B Summary of Program-Related Investments (see instructions)	
D	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
A	other program-related investments. See instructions	
3	NONE	
Tot	II. Add lines 1 through 3	
		orm 990-PF (201

Part	•	n foundation	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	(402 522
a	Average monthly fair market value of securities	1a	163,532
b	Average of monthly cash balances	1b	10,321
C	Fair market value of all other assets (see instructions)	1c	472.052
d	Total (add lines 1a, b, and c)	1d	173,853
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	470.050
3	Subtract line 2 from line 1d	3	173,853
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	2,608
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	171,245
6	Minimum investment return. Enter 5% of line 5	6	8,562
Part		ions	
	and certain foreign organizations, check here and do not complete this part.)	1	
1	Minimum investment return from Part X, line 6	1	8,562
2a	Tax on investment income for 2017 from Part VI, line 5	0	
b	Income tax for 2017. (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	60
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,502
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,502
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,	1 1	
	<u>line 1 </u>	7	8,502
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	9,167
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	5.7	
а	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	9,167
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	60
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,107
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions))			
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years pnor to 2016	(c) 2016	(d) 2017
	line 7	* 4 4	, ,		8,502
2	Undistributed income, if any, as of the end of 2017	, ·	3 3 7	<u> </u>	
а	Enter amount for 2016 only .). <u>N</u>	7,298	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2017				
а	From 2012				
b	From 2013				
C	From 2014				
d	From 2015		9.7		
е	From 2016				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$ 9,167				
а	Applied to 2016, but not more than line 2a .			7,298	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				单独 的 12.3
	required—see instructions)	8 .000 h 000.0			
d	Applied to 2017 distributable amount			- 10 m 1 m	1,869
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017.				2 8 80 22 22
	(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:				9
a b	Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract	U			
b	line 4b from line 2b		0		
С	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				
, q	Subtract line 6c from line 6b Taxable			28 28 E	
	amount—see instructions				
е	Undistributed income for 2016 Subtract line	3.		***************************************	
	4a from line 2a Taxable amount—see				
	instructions			o	
f	Undistributed income for 2017 Subtract lines	9.45			
	4d and 5 from line 1 This amount must be				
	distributed in 2018				6,633
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				
C	Excess from 2015				
d	Excess from 2016				
е	Excess from 2017 .				100 DE
					Form 990-PF (2017)

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

c Any submission deadlines

factors

Page **11**

Part XV Supplementary Information (continu	red)									
3 Grants and Contributions Paid During the Year or Approved for Future Payment										
Recipient	If recipient is an individual,	Foundation		Τ						
	show any relationship to any foundation manager	status of	Fulpose of grant of	Amount						
Name and address (home or business)	or substantial contributor	recipient	contribution							
a Paid during the year	ĺ									
See Attached Statement										
	,									
	•									
				1						
	İ									
		ļ i								
		1								
				Į.						
		E								
Total		<u> </u>	> 3a	7,298						
b Approved for future payment										
NONE										
				i						
				·						
				1						
				1						
				1						
Total			▶ 3b	0						
				990-PF (2017)						

	-A Analysis of Income-Producing Ac as amounts unless otherwise indicated.	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
3		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_	ram service revenue	ļ		 		(occ mediano)
a_ b				 		
В _ С				 		
ď						
е _						
f _						
-	ees and contracts from government agencies			 		
	bership dues and assessments .			ļ		
	est on savings and temporary cash investments .	+		14	2,957	·.
	lends and interest from securities . rental income or (loss) from real estate	- 2724 (300)		14		i Air
	Debt-financed property	87.97 (888 \$5.98 87.15	\$ 40.5000 MINO :	, , , , , , , , , , , , , , , , , , ,	/ ():	
	Not debt-financed property					<u>,, , , , , , , , , , , , , , , , , , ,</u>
	rental income or (loss) from personal property					
	er investment income					
8 Gain	or (loss) from sales of assets other than inventory			18	5,270	
	income or (loss) from special events					
	ss profit or (loss) from sales of inventory			ļ		
	er revenue a	1		1		
ь_		-				
c _						
-4		L		1		
ď _		1				
е_		((8.227	
e	total Add columns (b), (d), and (e)	£ -9\$\dot\dot\dot\dot\) (3) (3)	8,227 13	
e _ 2 Subt	total Add columns (b), (d), and (e) II. Add line 12, columns (b), (d), and (e) .				8,227 13	8,22
e _ 2 Subt	total Add columns (b), (d), and (e) II. Add line 12, columns (b), (d), and (e) . II. Sheet in line 13 instructions to verify calculation	rs.)		•		
e 2 Subta 3 Tota See work Avolume No.	total Add columns (b), (d), and (e) II. Add line 12, columns (b), (d), and (e)	ns.) Accomplishme	nt of Exemp	t Purposes XVI-A contributed	13	8,22
e _ 2 Subt 3 Tota See work	total Add columns (b), (d), and (e) II. Add line 12, columns (b), (d), and (e) II. Add line 13 instructions to verify calculation calculations are represented by the second columns. The second columns is a complex to the second columns in the second columns in the second columns in the second columns. The second columns is a column columns in the second columns in the second columns in the second columns in the second columns.	ns.) Accomplishme	nt of Exemp	t Purposes XVI-A contributed	13	8,22
e	total Add columns (b), (d), and (e) II. Add line 12, columns (b), (d), and (e)	ns.) Accomplishme	nt of Exemp	t Purposes XVI-A contributed	13	8,22
e	total Add columns (b), (d), and (e) II. Add line 12, columns (b), (d), and (e) II. Add line 13 instructions to verify calculation calculations are represented by the second columns. The second columns is a complex to the second columns in the second columns in the second columns in the second columns. The second columns is a column columns in the second columns in the second columns in the second columns in the second columns.	ns.) Accomplishme	nt of Exemp	t Purposes XVI-A contributed	13	8,22
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e 2 Subt 3 Tota See work Part XV Line No.	total Add columns (b), (d), and (e) II. Add line 12, columns (b), (d), and (e) II. Add line 13 instructions to verify calculation calculations are represented by the second columns. The second columns is a complex to the second columns in the second columns in the second columns in the second columns. The second columns is a column columns in the second columns in the second columns in the second columns in the second columns.	ns.) Accomplishme	nt of Exemp	t Purposes XVI-A contributed	13	8,22
e 2 Subt 3 Tota See work Part XV Line No.	total Add columns (b), (d), and (e) II. Add line 12, columns (b), (d), and (e) II. Add line 13 instructions to verify calculation calculations are represented by the second columns. The second columns is a complex to the second columns in the second columns in the second columns in the second columns. The second columns is a column columns in the second columns in the second columns in the second columns in the second columns.	ns.) Accomplishme	nt of Exemp	t Purposes XVI-A contributed	13	8,22

HOUSTON S F CDRL CH CHRIST TW Form 990-PF (2017) 23-6423228 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets 1a(2) Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets . . . 1b(3) 1b(4) (5) Loans or loan guarantees . 1b(5) (6) Performance of services or membership or fundraising solicitations Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of nonchantable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes X No described in section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship

		t pendities of perjury, I declare that I have examined	wieoge and b	pelier, it is true			
Sign Here)	ct, and complete Declaration of preparer (other than	8/14/2018	SVP Wells Fargo Bank N A	ells Fargo Bank N A		
	Sign	nature of officer or trustee	Date	Title		See instructions XYes	
Paid		Print/Type preparer's name	Preparer's signature	Date	Chec	ck X if PTIN	
		JOSEPH J CASTRIANO	sile-	8/14/2018		employed P01251603	
Prepar	rer	. 5					•

Firm's name PricewaterhouseCoopers, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Use Only

Form 990-PF (2017)

Firm's EIN ▶ 13-4008324

Phone no

412-355-6000

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

	יספס וויסווו פמוני	200		\ \				Totals	Gross		Cost or Other Ba	asis, Expenses,	Net	Net Gain
	Amount	-					(Sales		Depreciation and Adjustments	d Adjustments	ori	or Loss
Short Term CG Distributions	4,084							Capital Gains/Losses Other sales		62,401		0 0		5,270
		Check "X" to include		Check "X" if Purchaser is a	Acquisition	Date	Date	Gross Sales	<u> </u>		Expense of Sale and Cost of	ć	•	Net Gain
\Box	00203H859	×	ruchaser	SCHUSING	Memod	7/25/2017	4/11/2018	350	<u> </u>	DO .	IIIIDIOAGIIIGIIII	Depleciation	O O	7
3 ARTISAN MID CAP FUND-INS	025083320 04314H600	×××		!	1	6/20/2015	7/25/2017	117	94				0	
ГТ.	638727885	×			1 1	7/12/2013	4/11/2018	1,536	1,599				0	-63
6 ASG GLOBAL ALTERNATIVES		×				6/23/2013	4/11/2018	541	561					-20
7 ASG GLOBAL ALTERNATIVES	- 1	,×,		: [4/22/2016	4/11/2018	550	487				0	63
9 ASG GLOBAL ALTERNATIVES	- 1	×				5/24/2017	4/11/2018	497	471				0	28
10 NEUBERGER BERMAN LONG		× ×			E i	6/20/2014	4/11/2018	3,095	2,769	í			0	326
11 NEUBERGER BERMAN LONG		××				5/24/2017	4/11/2018	2,995	2,852		1		,	143
13 OPPENHEIMER DEVELOPING		×				10/8/2015	7/25/2017	792	624					
14 OPPENHEIMER DEVELOPING	683974604	×,×		!	:	10/8/2015	10/23/2017	627	468	;			0	159
16 BOSTON P LNG/SHRT RES-IN		< ×			•	10/8/2015	10/23/2017	1,323	1,229	•	•	7	o o'	<u>7</u>
17 BOSTON P LNG/SHRT RES-IN		× >				5/24/2017	10/23/2017	1,251	1,208		1		00	
19 I ROWE PR OVERSEAS STO	77956H435	< ×	:			4/24/2017	10/23/2017	259	210	•			0	27
	(× ×		;	1	10/24/2014	1/25/2018	232	249				0	71-
22 AOR MANAGED FUTURES ST		, <	William Comments which the Printed States of Comments and Comments an		-	4/22/2016	4/11/2018	158	173					-150
23 AOR MANAGED FUTURES ST	.	×				8/25/2016	4/11/2018	2,904	3,287	 			0	-383
24 AQR MANAGED FUTURES ST		×;>		;	1	1/18/2017	4/11/2018	299	311	,	,	-	0	-12
26 EATON VANCE GLOB MACRO	i i	< ×				10/23/2017	4/11/2018	4,883	5.087				0	-204
27 EATON VANCE GLOB MACRO	1 1	×				1/26/2018	4/11/2018	267	273				o	9-
28 EATON VANCE GLOBAL MAC	1 1	×				10/27/2015	10/23/2017	1,429	1,431				0	-5
30 FATON VANCE GLOBAL MAC		; ×'×				8/25/2016	10/23/2017	3,412	3,394	:			0.0	81
$\overline{}$	315920702	×		-		1/26/2018	4/11/2018	219	228				0	7-
32 JP MORGAN MID CAP VALUE		×			· · · · · · · · · · · · · · · ·	10/8/2015	7/25/2017	118	110				0	80
34 HARBOR CAPITAL APRCTION	339128100	× ×	1			10/8/2015	7/25/2018	1,543	1,366	•	•	•	0 0	177
П	411511504	×				10/8/2015	10/23/2017	602	509					66
36 HARBOR CAPITAL APRCTION 37 JOHN HANCOCK II-ABSLT RT	411511504 47803M168	××	•			10/9/2015	10/23/2017	3.258	3,393	•	•	•	00	-135
38 BLACKROCK GL L/S CREDIT-		:'×	:			4/22/2016	4/11/2018	280	262		:		0	18
40 BLACKROCK GL L/S CREDIT-	09258N505	×			1	7/25/2017	4/11/2018	167	165	:			0	2
41 BLACKROCK GL L/S CREDIT.	i	×	**************************************			1/26/2018	4/11/2018	239	240	+			0,	
42 DODGE & COX INTL STOCK	256206103	× ×	was and the first of the first			1/22/2016	7/25/2017	352	295				0	114
44 DODGE & COX INCOME FD C	1	× >		-		1/18/2017	1/25/2018	1,225	1,216				0,	6
46 DODGE & COX INCOME FD C		< ×				2/22/2008	1/25/2018	009	549				0	51
47 T ROWE PR OVERSEAS STO		×'>				4/24/2017	1/25/2018	156	130				0	28
49 STERLING CAPITAL STRATTO	85917K548	×				10/8/2015	10/23/2017	183	144				0	39
50 VANGUARD INFLAT-PROT SE	:	×			1 1		1/25/2018	460	473	;			0	.13
51 VANGUARD INFLAT-PROT SE	922031737	×××		,	Ţ	8/25/2018	1/25/2018	254	269			1	00	9-
53 ASG GLOBAL ALTERNATIVES	į.	(,×:	***************************************			7/12/2013	1/25/2018	175	172			1		8
54 VANGUARD INFLAT-PROT SE	922031737 09258N505	××			1	1/18/2017	1/25/2018	357	359			; ; ;	0,0	
56 MFS VALUE FUND-CLASS I #		< ×				10/8/2015	10/23/2017	287	239				0	. 48
57 MES VALUE FUND-CLASS 1#	552983694	××		-		10/8/2015	1/25/2018	388	307	•			00	81
$\overline{}$	589509207	< ×	1		:	2/11/2013	10/23/2017	1,012	166		1		0	21
60 MERGER FUND-INST #301	589509207	×.×		1		8/25/2016	10/23/2017	1,562	1,501			-		61
MET WEST TOTAL RETUR	592905509	×	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1	-	1/22/2015	1/25/2018	3,486	3,624			1 1 1	0	-138
63 JOHN HANCOCK II-ABSLT RT	47803M168	×				1/26/2018	4/11/2018	195	197				0	-2
64 MFS VALUE FUND-CLASS I #	552983694	Y				GL02/8/01	/102/52//	436	3/91		1			19

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

	1,152	. 0		1,152
i .				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,152			1,152

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

		183	49	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	49	49		
2	PY EXCISE TAXES PAID	63			
3	ESTIMATED EXCISE TAXES PAID	71			

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

100	art II Ine 13 (990-PF) - Investments - Other	Other			
	,		0	137,330	162,769
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
8	T ROWE PR REAL ESTATE-I #432		0	9,700	9,484
က	т		0	1,775	2,603
4	1		0	3,422	3,439
LC.	T ROWE PRICE INST FLOAT RATE 170		0	1,509	1,513
ع ا	OPPENHEIMER DEVELOPING MKT-I 799		0	7,150	806'6
_	MFS VALUE FUND-R5		0	18,900	23,780
. œ	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,586	4,998
σ	1		0	8,126	8,458
, 5	\top		0	16,459	25,484
	ARTISAN MID CAP FUND-INSTI 1333		0	8,587	9,520
-			0	20,142	19,765
1 6			0	9,830	9,622
7			0	2,983	5,534
7			0	5,780	6,895
2 4	IP MORGAN MID CAP VALUE-I 758	***************************************	0	6,713	9,198
7		***************************************	0	6,571	6,833
- 4	18 T ROWF PR OVERSEAS STOCK-I #521		0	2005	5,735

vestment Income	
Tax on In	
osses for	
ins and L	
Capital Ga	
990-PF) -	
Part IV	

Long Term CG Distributions	4,084				58 317	c	C	57 131	1.186		_	c	1 186
					3			Cost or Other	3	N.Y	Adjusted Basis	Excess of FMV	Gains Minus
Description of Property Sold	CUSIP #	Acquistion	Acquired	Sold	Gross Sales Pnce	Depreciation	Adjustments	Expense of Sale	Gain or Loss	as or 12/31/69	as of 12/31/69	Adjusted Basis	Adj Basis or Losses
	00203H859		7/25/2017	4/11/2018	350	, , , , , , ,	0	343	2				7
A APTISAN MID CAP FIND INS	025083320 04314H600	;	10/8/2015	7/25/2017	1/11	,		94	57,		-		52
Т	63872T885		7/12/2013	4/11/2018	1 536		0	1 599	9	, 0		_	φ
П	63872T885	,	4/24/2014	4/11/2018	198	•	o	196	2	0			, N
4 ASG GLOBAL ALTERNATIVES	63872T885		6/23/2013	4/11/2018	541		0	561		0		0	-20
8 ASG GLOBAL ALTERNATIVES	63872T885		5/24/2017	4/11/2018	797		0	471	26	0			26
9 NEUBERGER BERMAN LONG			10/23/2017	1/25/2018	195		0	185	10	0			10
	64128R608		6/20/2014	4/11/2018	3,095		0	2,769	326			0	326
11 NEUBERGER BERMAN LONG			5/24/2017	4/11/2018	2,995		0	2,852	143				143
12 NEUBERGER BERMAN LONG	- 1		10/23/2017	4/11/2018	2,345		0	2,304	41				41
13 OPPENHEIMER DEVELOPING	683974604	1	10/8/2015	102/22/1	792	1) 	979	150		1 1	3 1 1	150
15 OPPENHEIMER DEVELOPING			1/18/2017	1/25/2019	750		0.0	98	164			200	164
$\overline{}$	74925K581		10/8/2015	10/23/2017	1,323	•	0	1,229	96			0	94
	74925K581		5/24/2017	10/23/2017	1,251		0	1,208	43	0	·		43
	77956H435	-	4/24/2017	7/25/2017	259	:	0	240	- 10			:	19
	77956H435		4/24/2017	10/23/2017	237		0	210	27	0		0	27
ZO ACK MANAGED FULLINES SI	1	1	10/24/2014	1/25/2018	232		0.0	249	71.	0.0	1		/1-
22 A DE MANAGED FUIURES SI	00203H859	1	10/24/2014	4/11/2018	1034) -	1,190	150			** ** ********	130
23 AOR MANAGED FUTURES ST	1		8/25/2016	4/11/2018	2000			3.287	383				-383
24 AOR MANAGED FUTURES ST	00203H859		1/18/2017	4/11/2018	299		0	311	-12				-12
25 AOR MANAGED FUTURES ST	÷		4/24/2017	4/11/2018	191		0	192		0		0	-
26 EATON VANCE GLOB MACRO	277923264	-	10/23/2017	4/11/2018	4,883		0	5,087	-204	0		0	-204
	277923264		1/26/2018	4/11/2018	267		0	273	φ	0		0	φ,
28 EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	1,429		о'	1,431	[? ,			0	-5
	277923728		8/25/2016	10/23/2017	3,412		0	3,394	<u>8</u>	0		•	18
30 EATON VANCE GLOBAL MAC	277923728		7/25/2017	10/23/2017	210	•	0.0	210	0 1	0 (0.0	,
\neg	315920/02		8L07/97/L	2/11/2018	513			770	7			0.0	· · · · · · · · · · · · · · · · · · ·
33 JP MORGAN MID CAP VALUE	339128100		10/8/2015	1/25/2017	167	to be presented to the same or		147	20.				20.
34 HARBOR CAPITAL APRCTION			10/8/2015	7/25/2017	1.543		0	1,366	177	0		0	177
35 HARBOR CAPITAL APRCTION	ļ		10/8/2015	10/23/2017	602		0	609	93				93
36 HARBOR CAPITAL APRCTION	Į,		10/9/2015	10/23/2017	280		0	236	44			0	44
37 JOHN HANCOCK II-ABSLT RT		,	10/23/2017	4/11/2018	3,258		0	3 393	-135	0			-135
38 BLACKROCK GL L/S CREDIT-			4/22/2016	4/11/2018	280		0	262	18				18
39 BLACKROCK GL L/S CREDIT-	09258N505		8/25/2016	4/11/2018	1,728		0	1,652	76	0	1		9/
т	09258N505		7/25/2017	4/11/2018	167		0.6	165	2,4			0.0	7
41 BLACKKOCK GL US CKEDII 4	-		1/26/2018	4/11/2018	239	•	o'c	240		;			***
43 DODGE & COX INT. STOCK	256206103		1/22/2016	1/25/2017	604		o c	000	123	, ,			123
44 DODGE & COX INCOME ED C	,	-	1/18/2017	1/25/2018	1 225			1 216	0.4	0	,		6
45 DODGE & COX INCOME FD C			7/25/2017	1/25/2018	179	u	0	180	1-	0			1-
46 DODGE & COX INCOME FD C	1 1		2/22/2008	1/25/2018	9009		0	549	51	0		0	51
47 T ROWE PR OVERSEAS STO	٠,	1	4/24/2017	1/25/2018	156		0	130	26	0		0	26
т	78463X863		8/24/2011	1/25/2018	169	***************************************	o'c	145	24	0			24
50 VANCIARD INE AT-PROT SE	0220317240		10/0/2015	1/05/2017	192			144	113			0	-13
61 VANGUARD INFLAT-PROT SE	922031737		8/25/2016	1/25/2018	254	1	0	569	15.			0	-15
	592905509		10/5/2016	1/25/2018	239	1	0	248	6.			0	6-
1 1	63872T885		7/12/2013	1/25/2018	175		0	172	·er·	0			e
54 VANGUARD INFLAT-PROT SE	922031737		1/18/2017	1/25/2018	357	1	0	359	7,1				
	09258N505		10/2//2015	4/11/2018	3,730			3,723	107		:) HY
	552983694		10/8/2015	1/25/2018	388		-	307		0	***************************************	0	81
	589509207		7/3/2012	10/23/2017	390		0	383	7	0			7
$\overline{}$	589509207		2/11/2013	10/23/2017	1,012		0	991	21	0			21
- 1	589509207		8/25/2016	10/23/2017	1,562		0	1,501	61				61
-	589509207		5/24/2017	10/23/2017	385		0	380	5 5				5
62 MET WEST TOTAL RETURN B	592905509		1/22/2015	1/25/2018	3,486		5 c	3,624	-138	0		0	-138
	552983694		10/8/2015	7/25/2018	136		o'c	375	61				7 19
٦.	100000000000000000000000000000000000000	-	2000	1 110010011	, t	-	,	1,	.,	,			;

Expense Benefits Compensation 2,868 Avg Hrs Per Week 1 00 Truste Foreign Country State Zip Code NV 89118 Name Wells Fargo Bank N A Trust Tax D

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

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	<u>71</u>
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		71

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	7,298
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	. 10	7,298