

C&E
058

2949127202813 8

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
EDWIN QUACKENBUSH ENDNT FD TUW FBO N

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

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) ▶ \$ **386,068**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
65-6184752

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	6,659	6,659		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,842			
	b Gross sales price for all assets on line 6a	82,061			
	7 Capital gain net income (from Part IV, line 2)		12,842		
	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	19,501	19,501	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,571	5,914		657
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,275			1,275
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	375	117		
	19 Depreciation (attach schedule) and amortization				
	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	8,221	6,031	0	1,932
	25 Contributions, gifts, grants paid	20,000			20,000
26 Total expenses and disbursements. Add lines 24 and 25	28,221	6,031	0	21,932	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,720				
b Net investment income (if negative, enter -0-)		13,470			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

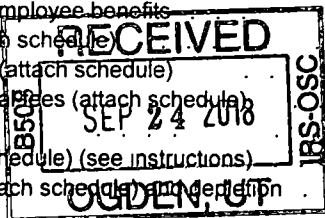
Form **990-PF** (2017)

HTA

524

ENVELOPE
POSTMARK DATE
SEP 13 2018

SCANNED OCT 3 2018



03 00877

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	12,326	10,753	10,753
	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)	326,226	319,091	375,315
	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)	338,552	329,844	386,068
	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	338,552	329,844	
	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)	338,552	329,844	
	31 Total liabilities and net assets/fund balances (see instructions)	338,552	329,844	

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	338,552
2 Enter amount from Part I, line 27a	2	-8,720
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12
4 Add lines 1, 2, and 3	4	329,844
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	329,844

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) F M V 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	12,842	
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	18,796	375,256	0 050088
2015	18,974	377,011	0 050327
2014	20,099	416,571	0 048249
2013	18,625	412,132	0 045192
2012	17,153	397,268	0 043177
2 Total of line 1, column (d)			2 0 237033
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 047407
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 392,239
5 Multiply line 4 by line 3			5 18,595
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 135
7 Add lines 5 and 6			7 18,730
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 21,932

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	135	
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	135	
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	135	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	132	
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	132	
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	3	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 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 89101	TRUSTEE 1.00	6,571		

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	384,529
b	Average of monthly cash balances	1b	13,683
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	398,212
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	398,212
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	392,239
6	Minimum investment return. Enter 5% of line 5	6	19,612

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	19,612
2a	Tax on investment income for 2017 from Part VI, line 5	2a	135
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	135
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,477
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,477
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	19,477

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	21,932
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	21,932
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	135
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,797

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				19,477
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			17,013	
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 ▶ \$ 21,932				
a Applied to 2016, but not more than line 2a			17,013	
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				4,919
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				14,558
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	20,000
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

NORTHWESTERN UNIVERSITY

Street

1201 DAVIS ST

City

EVANSTON

State

IL

Zip Code

60208

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

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

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 Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses		Gross Sales		82,061	
									Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	10/23/2017	627		641			
2	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	3/19/2018	389		418			
3	ARTISAN MID CAP FUND-INS	04314H600	X				1/26/2018	3/19/2018	1,030		1,043			
4	BLACKROCK GL US CREDIT	09258N505	X				10/23/2017	3/19/2018	510		514			
5	BLACKROCK GL US CREDIT	09258N505	X				1/26/2018	3/19/2018	501		503			
6	DODGE & COX INTL STOCK	256206103	X				1/22/2018	10/23/2017	1,219		852			
7	DODGE & COX INCOME FD C	256210105	X				7/23/2015	1/25/2018	513		509			
8	DODGE & COX INCOME FD C	256210105	X				1/18/2017	1/25/2018	3,243		3,217			
9	DODGE & COX INCOME FD C	256210105	X				1/13/2017	1/25/2018	892		899			
10	DODGE & COX INCOME FD C	256210105	X				1/13/2015	1/25/2018	103		101			
11	DODGE & COX INCOME FD C	256210105	X				1/13/2015	3/19/2018	666		661			
12	EATON VANCE GLOB MACRO	277923264	X				10/23/2017	3/19/2018	782		804			
13	EATON VANCE GLOB MACRO	277923264	X				10/27/2015	10/23/2017	3,097		3,100			
14	EATON VANCE GLOB MACRO	277923264	X				4/22/2016	10/23/2017	219		218			
15	EATON VANCE GLOB MACRO	277923264	X				8/25/2018	10/23/2017	7,798		7,756			
16	EATON VANCE GLOB MACRO	277923264	X				4/24/2017	10/23/2017	228		228			
17	FID ADV EMER MKTS INC-CL	315920702	X				10/23/2017	3/19/2018	1,037		1,079			
18	JP MORGAN MID CAP VALUE	339128100	X				10/23/2017	3/19/2018	240		239			
19	JP MORGAN MID CAP VALUE	339128100	X				8/20/2014	3/19/2018	483		456			
20	HARBOR CAPITAL APRTION	411511504	X				10/28/2014	10/23/2017	1,765		1,462			
21	HARBOR CAPITAL APRTION	411511504	X				8/29/2016	10/23/2017	3,308		2,729			
22	HARBOR CAPITAL APRTION	411511504	X				8/29/2016	3/19/2018	1,390		1,116			
23	HARBOR CAPITAL APRTION	411511504	X				1/26/2018	3/19/2018	989		989			
24	HARBOR CAPITAL APRTION	411511504	X				10/24/2014	3/19/2018	1,344		1,071			
25	JOHN HANCOCK II-ABSLT RT	47803M168	X				10/23/2017	3/19/2018	600		614			
26	MFS VALUE FUND-CLASS I#	552983694	X				8/25/2016	10/23/2017	985		864			
27	MFS VALUE FUND-CLASS I#	552983694	X				8/25/2016	3/19/2018	32		28			
28	MFS VALUE FUND-CLASS I#	552983694	X				8/20/2014	3/19/2018	1,103		953			
29	MERGER FUND-INST #301	589509207	X				1/1/2012	10/23/2017	619		605			
30	MERGER FUND-INST #301	589509207	X				2/11/2013	10/23/2017	2,345		2,297			
31	MERGER FUND-INST #301	589509207	X				4/22/2016	10/23/2017	193		184			
32	MERGER FUND-INST #301	589509207	X				8/25/2016	10/23/2017	3,542		3,403			
33	MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	1,091		1,078			
34	MET WEST TOTAL RETURN B	592905509	X				1/22/2015	1/25/2018	3,664		3,810			
35	VANGUARD INFLAT-PROT SE	922031737	X				1/18/2017	1/25/2018	1,020		1,027			
36	AQR MANAGED FUTURES SI	00203H659	X				10/24/2014	1/25/2018	281		281			
37	T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	3/19/2018	603		529			
38	T ROWE PR REAL ESTATE-I	77956H435	X				10/23/2017	3/19/2018	668		715			
39	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/25/2018	379		357			
40	STERLING CAPITAL STRATT	85917K546	X				8/25/2016	10/23/2017	274		236			
41	STERLING CAPITAL STRATT	85917K546	X				1/26/2018	3/19/2018	781		807			
42	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	1/25/2018	1,073		1,103			
43	VANGUARD INFLAT-PROT SE	922031737	X				8/25/2016	1/25/2018	508		538			
44	AMER CENT SMALL CAP GRN	025083320	X				6/20/2014	3/19/2018	1,223		1,228			
45	ARTISAN MID CAP FUND-INS	04314H600	X				10/23/2017	10/23/2017	27		29			
46	MET WEST TOTAL RETURN B	592905509	X				10/5/2016	1/25/2018	3,038		3,153			
47	MET WEST TOTAL RETURN B	592905509	X				5/11/2016	1/25/2018	1,877		1,724			
48	MET WEST TOTAL RETURN B	592905509	X				10/23/2017	3/19/2018	1,395		1,428			
49	NEUBERGER BERMAN LONG	84128B608	X				10/23/2017	3/19/2018	1,187		1,150			
50	OPPENHEIMER DEVELOPING	863974604	X				2/11/2013	10/23/2017	2,884		2,279			
51	OPPENHEIMER DEVELOPING	863974604	X				5/25/2011	10/23/2017	305		255			
52	OPPENHEIMER DEVELOPING	863974604	X				5/25/2011	1/25/2018	933		999			
53	OPPENHEIMER DEVELOPING	863974604	X				5/25/2011	3/19/2018	935		734			
54	BOSTON P LING SHRT RES-IN	74925K581	X				4/21/2015	10/23/2017	3,102		2,905			
55	BOSTON P LING SHRT RES-IN	74925K581	X				5/24/2017	10/23/2017	2,864		2,765			
56	T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	10/23/2017	948		839			

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

		1,275	0	0	1,275
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,275			1,275

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

		375	117	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	117	117		
2	PY EXCISE TAXES PAID	126			
3	ESTIMATED EXCISE TAXES PAID	132			

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	375,315
2	DODGE & COX INCOME FD COM 147			9,764	10,509
3	HARBOR CAPITAL APRCTION-INST 2012		0	23,109	43,060
4	ARTISAN MID CAP FUND-INSTL 1333		0	15,589	17,677
5	MET WEST TOTAL RETURN BOND CL I 51		0	25,494	24,762
6	FID ADV EMER MKTS INC- CL I 607		0	23,000	22,646
7	DODGE & COX INTL STOCK FD 1048		0	6,558	13,100
8	AMER CENT SMALL CAP GRWTH INST 334		0	12,798	15,278
9	JP MORGAN MID CAP VALUE-I 758		0	11,811	17,286
10	STERLING CAPITAL STRATTON SMALL CA		0	14,010	14,393
11	T ROWE PR OVERSEAS STOCK-I #521		0	11,821	13,301
12	T ROWE PR REAL ESTATE-I #432		0	22,586	22,099
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,193	8,130
14	VANGUARD REIT VIPER		0	4,065	5,996
15	AQR MANAGED FUTURES STR-I		0	13,185	11,368
16	JPMORGAN HIGH YIELD FUND SS 3580		0	5,273	5,348
17	T ROWE PRICE INST FLOAT RATE 170		0	2,191	2,206
18	EATON VANCE GLOB MACRO ADV-I 208		0	12,074	11,435
19	BLACKROCK GL L/S CREDIT-K #1940		0	13,517	13,663
20	OPPENHEIMER DEVELOPING MKT-I 799		0	17,179	22,873
21	JOHN HANCOCK II-CURR STR-I 3643		0	8,008	7,542
22	MFS VALUE FUND-R5		0	29,622	41,178
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,188	12,034
24	NEUBERGER BERMAN LONG SH-INS #183		0	18,056	19,431

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	9
2	ROUNDING	2	3
3	Total	3	12

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													9.873	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 V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Bases or Losses	
1 ARTISAN MID CAP FUND-INS	04314H600		12/22/2015	10/23/2017	627		0	641	-14	0	0	0	-14	
2 ARTISAN MID CAP FUND-INS	04314H600		12/22/2015	3/19/2018	389		0	-418	-29	0	0	0	-29	
3 ARTISAN MID CAP FUND-INS	04314H600		12/26/2018	3/19/2018	1,030		0	1,043	-13	0	0	0	-13	
4 BLACKROCK GL L/S CREDIT-	0925BN505		10/23/2017	3/19/2018	510		0	514	-4	0	0	0	-4	
5 BLACKROCK GL L/S CREDIT-	0925BN505		12/6/2018	3/19/2018	501		0	503	-2	0	0	0	-2	
6 DODGE & COX INT'L STOCK	2562N103		12/22/2016	10/23/2017	1,219		0	852	367	0	0	0	367	
7 DODGE & COX INCOME FD C	2562I0105		7/23/2015	1/25/2018	513		0	509	4	0	0	0	4	
8 DODGE & COX INCOME FD C	2562I0105		1/18/2017	1/25/2018	3,243		0	3,217	26	0	0	0	26	
9 DODGE & COX INCOME FD C	2562I0105		10/23/2017	1/25/2018	892		0	899	-7	0	0	0	-7	
10 DODGE & COX INCOME FD C	2562I0105		11/13/2015	1/25/2018	103		0	101	2	0	0	0	2	
11 DODGE & COX INCOME FD C	2562I0105		11/13/2015	3/19/2018	666		0	661	5	0	0	0	5	
12 EATON VANCE GLOB MACR	2779Z3264		10/23/2017	3/19/2018	782		0	804	-22	0	0	0	-22	
13 EATON VANCE GLOBAL MAC	2779Z3278		10/27/2015	10/23/2017	3,097		0	3,100	-3	0	0	0	-3	
14 EATON VANCE GLOBAL MAC	2779Z3278		4/22/2016	10/23/2017	219		0	216	3	0	0	0	3	
15 EATON VANCE GLOBAL MAC	2779Z3278		8/25/2016	10/23/2017	7,798		0	7,756	42	0	0	0	42	
16 EATON VANCE GLOBAL MAC	2779Z3278		4/24/2017	10/23/2017	228		0	228	0	0	0	0	0	
17 FID ADV EMER MKTS INC-CL	3159Q0702		10/23/2017	3/19/2018	1,037		0	1,078	-41	0	0	0	-41	
18 JF MORGAN MID CAP VALUE	339J28100		10/23/2017	3/19/2018	240		0	239	1	0	0	0	1	
19 JF MORGAN MID CAP VALUE	339J28100		6/20/2014	3/19/2018	483		0	456	27	0	0	0	27	
20 HARBOR CAPITAL APRTION	411511504		10/28/2014	10/23/2017	1,462		0	1,462	303	0	0	0	303	
21 HARBOR CAPITAL APRTION	411511504		8/25/2016	10/23/2017	3,308		0	2,728	580	0	0	0	580	
22 HARBOR CAPITAL APRTION	411511504		8/25/2016	3/19/2018	1,390		0	1,116	274	0	0	0	274	
23 HARBOR CAPITAL APRTION	411511504		12/28/2016	3/19/2018	969		0	989	-20	0	0	0	-20	
24 HARBOR CAPITAL APRTION	411511504		10/24/2014	3/19/2018	1,344		0	1,071	273	0	0	0	273	
25 JOHN HANCOCK II ABSL RT	87803M168		8/25/2016	3/19/2018	600		0	614	-14	0	0	0	-14	
26 MFS VALUE FUND-CLASS I #	5529B3694		10/23/2017	10/23/2017	985		0	864	121	0	0	0	121	
27 MFS VALUE FUND-CLASS I #	5529B3694		8/25/2016	3/19/2018	32		0	28	4	0	0	0	4	
28 MFS VALUE FUND-CLASS I #	5529B3694		6/20/2014	3/19/2018	1,103		0	963	150	0	0	0	150	
29 MERGER FUND-INST #301	589S09207		11/17/2012	10/23/2017	615		0	605	10	0	0	0	10	
30 MERGER FUND-INST #301	589S09207		21/17/2013	10/23/2017	2,345		0	2,297	48	0	0	0	48	
31 MERGER FUND-INST #301	589S09207		4/22/2016	10/23/2017	193		0	184	9	0	0	0	9	
32 MERGER FUND-INST #301	589S09207		8/25/2016	10/23/2017	3,542		0	3,403	139	0	0	0	139	
33 MERGER FUND-INST #301	589S09207		5/24/2017	10/23/2017	1,061		0	1,078	13	0	0	0	13	
34 MET WEST TOTAL RETURN F	592905509		12/22/2015	1/25/2018	3,664		0	3,810	-146	0	0	0	-146	
35 VANGUARD INFLAT-PROT SE	922031737		11/18/2017	1/25/2018	1,020		0	1,027	-7	0	0	0	-7	
36 AQR MANAGED FUTURES ST	00203JH859		10/24/2014	1/25/2018	261		0	281	-20	0	0	0	-20	
37 T ROWE PR OVERSEAS STO	77956H435		4/24/2017	3/19/2018	603		0	528	74	0	0	0	74	
38 T ROWE PR REAL ESTATE-H	779919307		10/23/2017	3/19/2018	668		0	715	-47	0	0	0	-47	
39 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	1/25/2018	379		0	357	22	0	0	0	22	
40 STERLING CAPITAL STRATT	85917K546		8/25/2016	10/23/2017	274		0	236	38	0	0	0	38	
41 STERLING CAPITAL STRATT	85917K546		12/6/2018	3/19/2018	781		0	807	-26	0	0	0	-26	
42 VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/25/2018	1,073		0	1,103	-30	0	0	0	-30	
43 VANGUARD INFLAT-PROT SE	922031737		8/25/2016	1/25/2018	508		0	538	-30	0	0	0	-30	
44 AMER CENT SMALL CAP GRV	025083320		12/6/2018	3/19/2018	1,223		0	1,228	-5	0	0	0	-5	
45 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	10/23/2017	29		0	29	-2	0	0	0	-2	
46 MET WEST TOTAL RETURN F	592905509		10/5/2016	1/25/2018	3,038		0	3,153	-115	0	0	0	-115	
47 MET WEST TOTAL RETURN F	592905509		5/11/2016	1/25/2018	1,677		0	1,724	-47	0	0	0	-47	
48 MET WEST TOTAL RETURN F	592905509		10/23/2017	3/19/2018	1,395		0	1,428	-33	0	0	0	-33	
49 NEUBERGER BERMAN LONG	64129R608		10/23/2017	3/19/2018	1,187		0	1,190	-37	0	0	0	-37	
50 OPPENHEIMER DEVELOPING	683974604		21/17/2013	10/23/2017	2,664		0	2,279	385	0	0	0	385	
51 OPPENHEIMER DEVELOPING	683974604		5/25/2011	10/23/2017	305		0	255	50	0	0	0	50	
52 OPPENHEIMER DEVELOPING	683974604		5/25/2011	1/25/2018	933		0	698	234	0	0	0	234	
53 OPPENHEIMER DEVELOPING	683974604		5/25/2011	3/19/2018	935		0	734	201	0	0	0	201	
54 BOSTON P LNG/SHRT RES-H	74825K581		4/21/2017	10/23/2017	3,102		0	2,905	197	0	0	0	197	
55 BOSTON P LNG/SHRT RES-H	74825K581		5/24/2017	10/23/2017	2,864		0	2,765	99	0	0	0	99	
56 T ROWE PR OVERSEAS STO	77956H435		4/24/2017	10/23/2017	948		0	839	109	0	0	0	109	

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	89118		TRUSTEE	1 00	6,571		
										6,571	0	0

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

		Date	Amount
1	Credit from prior year return		0
2	First quarter estimated tax payment	3/26/2018	132
3	Second quarter estimated tax payment		
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment		
6	Other payments		0
7	Total		132

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	17,013
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,013