

Form 990-PF

Department of the Treasury
Internal Revenue ServiceLJ
03/27
09/27Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

► 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.

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2017

Open to Public Inspection

ENVELOPE - DECEMBER 11 2018
POSTMARK DATE

SCANNED MAR 1 2 2019

For calendar year 2017 or tax year beginning 8/1/2017 , and ending 7/31/2018

Name of foundation TW SIDNEY J HARRIS		A Employer identification number 22-6455160			
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 		D 1. Foreign organizations, check here ► <input type="checkbox"/>			
Foreign province/state/county 		D 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		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) ► \$ 1,873,634		J Accounting method Cash <input checked="" 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)
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		33,772	33,772		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		58,209			
b Gross sales price for all assets on line 6a 421,400					
7 Capital gain net income (from Part IV, line 2)		58,209			
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		91,981	91,981	0	
13 Compensation of officers, directors, trustees, etc		28,437	21,328		7,109
14 Other employee salaries and wages					
15 Pension plans, employee benefits 2018					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,659			1,659
c Other professional fees (attach schedule)		1,896			1,896
17 Interest					
18 Taxes (attach schedule) (see instructions)		1,935	453		
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.		33,927	21,781	0	10,664
Add lines 13 through 23		-87,000			87,000
25 Contributions, gifts, grants paid		120,927	21,781	0	97,664
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12		-28,946			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		70,200			
c Adjusted net income (if negative, enter -0-)		0			

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	51,270	66,305	66,305
	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)			
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,591,992	1,547,689	1,807,329	
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)	1,643,262	1,613,994	1,873,634	
Liabilities	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 ►)	0	0	
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
		Permanently restricted			
	27	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	28	Capital stock, trust principal, or current funds	1,643,262	1,613,994	
	29	Paid-in or capital surplus, or land, bldg , and equipment fund			
	30	Retained earnings, accumulated income, endowment, or other funds			
	31	Total net assets or fund balances (see instructions)	1,643,262	1,613,994	
		Total liabilities and net assets/fund balances (see instructions)	1,643,262	1,613,994	

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	1,643,262
2	Enter amount from Part I, line 27a	2	-28,946
3	Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT	3	8
4	Add lines 1, 2, and 3	4	1,614,324
5	Decreases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE	5	330
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,613,994

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	58,209
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	96,642	1,822,063	0 053040
2015	84,221	1,787,735	0 047110
2014	48,066	1,931,196	0 024889
2013	89,527	1,915,868	0 046729
2012	72,461	1,842,398	0 039330

2	2	0 211098
3	3	0 042220
4	4	1,866,725
5	5	78,813
6	6	702
7	7	79,515
8	8	97,664

2 Total of line 1, column (d)
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
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5
5 Multiply line 4 by line 3
6 Enter 1% of net investment income (1% of Part I, line 27b)
7 Add lines 5 and 6
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

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 ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

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-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 120

11 Enter the amount of line 10 to be Credited to 2018 estimated tax ► 120 Refunded ► 11 0

1	702
2	0
3	702
4	
5	702

6a	822
6b	
6c	
6d	
7	822

8	
9	0
10	120
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 participate or intervene in any political campaign? 1a Yes X

1b 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 1b X

1c Did the foundation file Form 1120-POL for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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 X
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 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by *General Instruction T* 5 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? 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 ►
NJ

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

Part VII-A Statements Regarding Activities (continued)

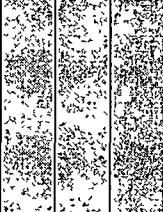
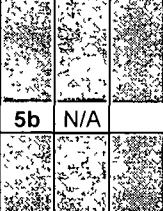
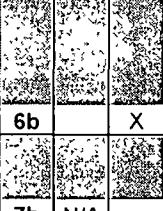
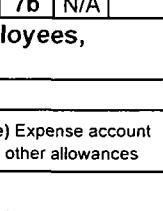
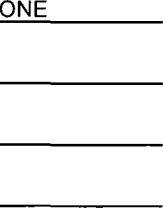
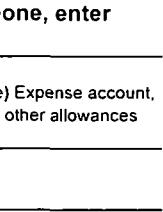
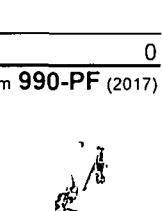
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	<input checked="" type="checkbox"/> Yes	No
11		X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	<input checked="" type="checkbox"/> Yes	No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/> Yes	No
13	X		
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101	
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	► <input checked="" type="checkbox"/> 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 ►	<input checked="" type="checkbox"/> Yes	No
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.

1a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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		
	Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" 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		
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?		

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 89118	TRUSTEE 1 00	28,437	NONE	NONE

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	1,830,701
b	Average of monthly cash balances	1b	64,451
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,895,152
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	1,895,152
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	28,427
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,866,725
6	Minimum investment return. Enter 5% of line 5	6	93,336

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	93,336
2a	Tax on investment income for 2017 from Part VI, line 5	2a	702
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	702
3	Distributable amount before adjustments Subtract line 2c from line 1	3	92,634
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	92,634
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	92,634

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	97,664
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	97,664
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	702
6	Adjusted qualifying distributions. Subtract line 5 from line 4		96,962

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				92,634
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				81,440
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 ► \$ 97,664				
a Applied to 2016, but not more than line 2a				81,440
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				16,224
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				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

NA

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a	Check box to indicate whether the foundation is a private operating foundation described in section 4947.		
	Prior 3 years		
	(a) 2017	(b) 2016	(c) 2015
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			

(e) Total

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b. The form in which applications should be submitted and information and materials they should include

6 Any submission deadlines

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

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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 87,000
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Analysis of Income-Producing Activities			
	Unrelated business income		Excluded by section 512, 513, or 514	
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount.	
1 Program service revenue				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate			14	33,772
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	58,209
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a				
b				
c				
d				
e				
12 Subtotal Add columns (b), (d), and (e)		0	91,981	0
13 Total Add line 12, columns (b), (d), and (e)		13	91,981	

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

<p>2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?</p> <p>b If "Yes," complete the following schedule</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 5px;">(a) Name of organization</th> <th style="text-align: left; padding: 5px;">(b) Type of organization</th> <th style="text-align: left; padding: 5px;">(c) Description of relationship</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		(a) Name of organization	(b) Type of organization	(c) Description of relationship															
(a) Name of organization	(b) Type of organization	(c) Description of relationship																	

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.</p>		
 Signature of officer or trustee	12/3/2018 Date	VP Wells Fargo Bank N A Title
		May the IRS discuss this return with the preparer shown below? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 12/3/2018	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000			

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

Recipient(s) paid during the year

Name

JOHN F KENNEDY MEDICAL CENTER

Street

65 JAMES STREET

City EDISON	State NJ	Zip Code 08820	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 20,000
--	------------------

Name

GEORGE STREET PLAYHOUSE INC

Street

275 HOBART ST

City PERTH AMBOY	State NJ	Zip Code 08861	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

JEWISH FAMILY & VOCATIONAL SERVICE

Street

32 Ford Avenue, Second Floor

City MILLTOWN	State NJ	Zip Code 08850	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 20,000
--	------------------

Name

THE INSTITUTE FOR CHILDREN WITH CANCER AND BLOOD DISORDERS

Street

160 Essex Street

City LODI	State NJ	Zip Code 07644	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

Name

PARAM CARE FOUNDATION

Street

200 MIDDLESEX TURNPIKE #110

City ISELIN	State NJ	Zip Code 08830	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 12,000
--	------------------

Name

THE RWJ UNIVERSITY HOSPITAL

Street

1 ROBERT WOOD JOHNSON PL

City NEW BRUNSWICK	State NJ	Zip Code 08901	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

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

Recipient(s) paid during the year

Name

LITTLE SERVANT SISTERS

Street

1000 CROPWELL RD

City CHERRY HILL	State NJ	Zip Code 08003	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
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Name

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions	Amount	41,534	0												56,209
Short Term CG Distributions															0
1 VANGUARD REAL ESTATE E	922908653	X				12/28/2010	7/11/2013	8,733	5,363						3,370
2 VANGUARD INF LAT-PROT SE	92293137...	X				1/19/2011	1/25/2013	3,096	-	3,117					-21
3 VANGUARD INF LAT-PROT SE	922931737	X				8/26/2016	1/25/2013	1,563	1,652						-89
4 VANGUARD INF LAT-PROT SE	922931737	X				4/22/2016	1/25/2013	5,684	5,983						-299
5 VANGUARD INF LAT-PROT SE	922931737	X				1/26/2016	1/24/2013	10,423	10,716						-295
6 STERLING CAPITAL STRATI	85917K546	X				1/19/2011	2/14/2013	1,367	-	1,436					
7 SPDR DJ MLSRSE INTERN	78452X063	X				1/19/2011	7/11/2013	3,022	-	2,797					-69
8 FID ADV EMER MMTS INC- CL	3155920702	X				10/23/2017	2/8/2018	3,784	3,913						225
9 EATON VANCE GLOBAL MAC	277923128	X				11/24/2015	10/23/2017	2,550	2,556						-1
10 EATON VANCE GLOBAL MAC	277923128	X				8/26/2016	10/23/2017	38,516	38,390						-6
11 EATON VANCE GLOBAL MAC	277923128	X				10/27/2015	10/23/2017	13,525	13,550						-126
12 EATON VANCE GLOB MACR	277923264	X				10/1/2017	2/14/2018	1,318	-	1,413					-15
13 EATON VANCE GLOB MACR	277923264	X				10/23/2017	2/8/2018	3,082	-	3,162					-65
14 DODGE & COX INCOME FD C	256210105	X				10/1/2013	2/14/2018	2,877	-	2,864					-13
15 DODGE & COX INCOME FD	256210105	X				10/1/2013	2/8/2018	2,510	2,510						-23
16 DODGE & COX INCOME FD C	256210105	X				1/19/2017	2/8/2018	2,809	2,801						8
17 DODGE & COX INCOME FD C	256210105	X				11/25/2018	-	13,126	-	13,002					124
18 DODGE & COX INCOME FD C	256210105	X				10/23/2017	12/25/2018	4,915	-	4,951					-36
19 DODGE & COX INTL STOCK	256206103	X				12/1/2008	1/25/2018	1,108	-	463					643
20 DODGE & COX INTL STOCK	256206103	X				12/1/2008	10/23/2017	2,597	-	1,167					1,320
21 DODGE & COX INTL STOCK	256206103	X				4/21/2017	10/23/2017	1,211	-	1,062					149
22 DODGE & COX INTL STOCK	256206103	X				10/20/2011	10/23/2017	224	-	145					79
23 BLACKROCK GLBL CREDIT	09238N305	X				11/1/2015	2/14/2018	308	-	307					-1
24 SPDR DJ WILSHIRE INTERN	78463X063	X				10/23/2017	2/14/2018	196	-	192					4
25 SPDR DJ WILSHIRE INTERN	78463X063	X				10/23/2017	2/14/2018	1,224	-	1,190					34
26 HARBOR CAPITAL APRCTN	41151504	X				10/17/2014	10/23/2017	8,677	-	7,179					1,198
27 SPDR DJ WILSHIRE INTERN	78463X063	X				1/19/2017	1/25/2018	2,066	-	1,780					286
28 T ROWE PR REAL ESTATE I	779919307	X				12/28/2015	7/11/2018	12,258	-	11,878					380
29 T ROWE PR REAL ESTATE I	779919307	X				10/4/2017	7/11/2018	1,791	-	1,919					-128
30 T ROWE PR REAL ESTATE I	779919307	X				10/23/2017	7/11/2018	4,131	-	4,157					-29
31 T ROWE PR REAL ESTATE I	779919307	X				1/19/2017	7/11/2018	51,947	-	50,947					-72
32 T ROWE PR REAL ESTATE I	779919307	X				10/23/2017	2/14/2018	1,632	-	1,802					171
33 T ROWE PRICEST INST FLOA	779919302	X				10/23/2017	2/14/2018	915	-	915					1
34 T ROWE PR OVERSEAS STO	779919335	X				4/21/2017	2/14/2018	1,720	-	1,471					3
35 T ROWE PR OVERSEAS STO	779919335	X				4/21/2017	2/14/2018	4,731	-	4,081					-249
36 OPENHEIMER DEVELOPING	6313974604	X				7/23/2015	2/14/2018	2,750	-	2,129					651
37 OPENHEIMER DEVELOPING	6313974604	X				7/23/2015	2/14/2018	4,527	-	3,331					621
38 OPENHEIMER DEVELOPING	6313974604	X				7/23/2015	2/14/2018	3,573	-	3,334					1,196
39 NEUBERGER BERMAN LONG	64128R608	X				5/25/2011	10/23/2017	7,927	-	6,630					639
40 NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	2/14/2018	2,209	-	2,079					1,297
42 ASS GLOBAL ALTERNATIVES	63872TB85	X				6/20/2013	2/14/2018	2,280	-	2,079					131
43 ASS GLOBAL ALTERNATIVES	63872TB85	X				7/12/2013	2/14/2018	924	-	966					385
44 MET WEST TOTAL RETURN E	592905509	X				7/12/2013	2/14/2018	1,049	-	1,035					-42
45 MET WEST TOTAL RETURN E	592905509	X				12/20/2015	2/14/2018	6,805	-	7,205					14
46 MET WEST TOTAL RETURN E	592905509	X				12/20/2015	2/14/2018	11,825	-	11,825					-402
47 MET WEST TOTAL RETURN E	592905509	X				11/20/2016	1/25/2018	20,737	-	21,580					-802
48 MERGER FUND INST #301	5939509207	X				5/24/2017	10/23/2017	571	-	597					0
49 MERGER FUND INST #301	5939509207	X				8/26/2016	10/23/2017	5,024	-	4,961					63
50 MERGER FUND INST #301	5939509207	X				8/26/2016	10/23/2017	18,697	-	18,964					733
51 MERGER FUND INST #301	5939509207	X				2/11/2013	10/23/2017	10,358	-	10,146					212
52 MFS VALUE FUND-CLASS #	592983694	X				10/20/2011	10/23/2017	3,299	-	3,217					62
53 MFS VALUE FUND-CLASS #	592983694	X				6/20/2014	2/14/2018	2,797	-	2,389					-26
54 MFS VALUE FUND-CLASS #	592983694	X				8/26/2016	2/14/2018	2,858	-	2,507					351
55 MFS VALUE FUND-CLASS #	592983694	X				8/26/2016	2/14/2018	2,370	-	1,987					393
56 JPMORGAN HIGH YIELD #38	4812620803	X				8/26/2016	10/23/2017	5,787	-	5,068					393
57 JPMORGAN HIGH YIELD #38	4812620803	X				10/23/2017	2/14/2018	873	-	896					-25
58 JOHN HANCOCK II-ASLI RT	478035168	X				10/23/2017	2/14/2018	1,667	-	1,722					51
59 HARBOR CAPITAL AFRCTN	41151504	X				12/6/2018	2/14/2018	2,986	-	2,968					7
60 HARBOR CAPITAL AFRCTN	41151504	X				12/6/2018	2/14/2018	3,542	-	3,542					-76
61 HARBOR CAPITAL AFRCTN	41151504	X				8/26/2016	10/23/2017	31,505	-	31,505					0
62 HARBOR CAPITAL AFRCTN	41151504	X				10/28/2014	10/23/2017	5,787	-	5,132					-114
63 JPMORGAN MID CAP VALUE	339128100	X				7/12/2015	2/14/2018	891	-	891					2,373
64 FID ADVEMER MMTS INC- CL	3155920702	X				12/6/2018	2/14/2018	2,031	-	1,919					112
65 BLACKROCK GLBL CREDIT	09238N505	X				10/1/2017	2/14/2018	640	-	655					0
66 BLACKROCK GLBL CREDIT	09238N505	X				12/6/2018	2/14/2018	1,518	-	1,530					-12
67 BLACKROCK GLBL CREDIT	09238N505	X				10/23/2017	2/14/2018	18	-	18					0
68 BLACKROCK GLBL CREDIT	09238N505	X				11/24/2015	2/14/2018	1,554	-	1,556					0
69 ARTISAN MID CAP FUND-INS	04314H600	X				12/6/2018	2/14/2018	2,710	-	2,827					-117
70 ARTISAN MID CAP FUND-INS	04314H600	X				5/10/2017	10/23/2017	2,805	-	2,348					0
71 AMER CENT SMALL CAP GRI	025053320	X				12/6/2018	2/14/2018	1,494	-	1,563					-457
72 AQR MANAGED FUTURES ST	00230H559	X				10/24/2014	2/14/2018	1,125	-	1,125					-153

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

Line 9 (300-1) - Gain/Loss from Sale of Assets (Enter, Then Invent)										
Amount	Capital Gains/Losses			Gross Sales			Cost or Other Basis Expenses, Depreciation and Adjustments			Net Gain or Loss
Long Term CG Distributions	41,534			421,400			363,191			58,209
Short Term CG Distributions	0			0			0			0
Description	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 TAOR MANAGED FUTURE(S) SII	X	X	10/24/2014	1,750	1,881	-	-	-	-	-131

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,659			1,659

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	1,896			1,896

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

		1,935	453	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	453	453		
2	PY EXCISE TAXES PAID	660			
3	ESTIMATED EXCISE TAXES PAID	822			

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

				0	1,547,689	1,807,329
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	End of Year
1	OPPENHEIMER DEVELOPING MKT-I 799		0	0	69,280	89,748
2	JOHN HANCOCK II-CURR STR-I 3643		0	0	38,055	35,188
3	MFS VALUE FUND-R5		0	123,642	185,124	
4	SPDR DJ WILSHIRE INTERNATIONAL REA		0	41,223	46,655	
5	NEUBERGER BERMAN LONG SH-INS #183		0	84,020	94,556	
6	DODGE & COX INCOME FD COM-I 147		0	87,819	94,785	
7	HARBOR CAPITAL APRITION-INST 2012		0	104,649	197,652	
8	ARTISAN MID CAP FUND-INSTL 1333		0	68,485	80,082	
9	MET WEST TOTAL RETURN BOND CL I 51		0	231,654	222,242	
10	FID ADV EMER MKTS INC- CL I 607		0	90,647	89,147	
11	DODGE & COX INT'L STOCK FD 1048		0	19,281	45,115	
12	AMER CENT SMALL CAP GRWTH INST 338		0	52,789	62,814	
13	TCW EMRG MKTS INC-M-I 4721		0	74,773	75,333	
14	JP MORGAN MID CAP VALUE-I 758		0	48,554	76,972	
15	STERLING CAPITAL STRATTON SMALL C		0	55,486	57,560	
16	TROWE PRO OVERSEAS STOCK-I #521		0	39,751	46,321	
17	TROWE PRO REAL ESTATE-I #432		0	45,253	46,424	
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	36,906	37,423	
19	AQR MANAGED FUTURES STR-I		0	61,542	52,949	
20	JPMORGAN HIGH YIELD FUND SS 3580		0	37,689	37,997	
21	TROWE PRICE INST FLOAT RATE 170		0	16,398	16,450	
22	EATON VANCE GLOB MACRO ADV-I 208		0	56,716	53,049	
23	BLACKROCK GL/S CREDIT-K #1940		0	63,077	63,743	

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

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	379,866	0	479	363,670	16,675	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses	16,675
Description of Property Sold														
CUSIP #		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	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	0	Gains Minus Excess FMV Over Adj Basis or Losses	16,675
70 ARTISAN MID CAP FUND-INS	04314H600	5/10/2012	10/23/2017	2/14/2018	2,805	-	0	457	0	0	0	0	0	457
71 AMER CENT SMALL CAP GR	025083320	1/26/2018	-	-	1,494	-	0	-69	-	0	0	0	0	-69
72 AQR MANAGED FUTURES ST	00203H859	10/24/2014	2/14/2018	2/14/2014	1,125	-	0	153	-	0	0	0	0	-153
73 AQR MANAGED FUTURES ST	00203H859	10/24/2014	1/23/2018	-	1,750	-	0	-131	-	0	0	0	0	-131

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

Wells Fargo Bank NA Trust Tax D							28,437	0				
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank NA Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LASVEAS	NV	89118		TRUSTEE	100	28,437	NONE	NONE

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

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

	Date	Amount
1		0
2	12/12/2017	206
3	1/10/2018	205
4	4/11/2018	206
5	7/11/2018	205
6		0
7		822

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	81,440
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	81,440