

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

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.

Internal Revenue Service For calendar year 2017 or tax year beginning and ending 7/31/2018 8/1/2017 A Employer identification number Name of foundation MANOTA E SIMON FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 36-3990765 √ Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code 888-730-4933 LAS VEGAS 89118 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here Check all that apply Initial return D 1, Foreign organizations, check here Initial return of a former public charity Final return Amended,return 2. Foreign organizations meeting the 85% test X Address change □ Name change check here and attach computation If private foundation status was terminated under Check type of organization X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 2,564,799 (Part I, column (d) must be on cash basis) (d) Disbursements Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) AND THE PARTY OF THE TRANSPORT Contributions, gifts, grants, etc., received (attach schedule) 1 Check ►X if the foundation is not required to attach Sch B 2 Interest on savings and temporary cash investments 3 53,294 53,294 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) b 6a Net gain or (loss) from sale of assets not on line 10 131,946 (45) (45) (45) (45) (45) (45) (45) Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 131,946 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) -986 -986 184,254 184.254 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 35.864 26.898 14 Other employee salaries and wages 15 Pension plans, employee benefits Legal fees (attach schedule) | Accounting fees (attach schedu 16a · 1,152 1,152 Administrative Other professional fees (attach schedule) on Interest DEC 1 8 2018 17 Taxes (attach schedule) (see instructions 1,724 18 3,211 19 Depreciation (attach schedule) and 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 98 23 Other expenses (attach schedule) Total operating and administrative expenses. 28,720 Add lines 13 through 23 40,325 10,118 110,000 110,000 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 150.325 27 Subtract line 26 from line 12 33.929 Excess of revenue over expenses and disbursements 155.534 Net investment income (if negative, enter -0-) oli de et et et et 'Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31. Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) See Attached Statement Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Retained carnings, accumulated income, endowment, or other funds 1,780,937 1,800,102 1,780,937 1,800,102	Ва	1	•			
Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) See Attached Statement Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 1,800,102	7		<u> </u>			
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Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) See Attached Statement Factorized assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Retained earnings, accumulated income, endowment, or other funds 1,780,937 1,800,102 1,800,102 1,800,102	ī					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102	0			1,780,937	1,800,102	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102	eţ	1				
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102	SS	29	· · · · · · · · · · · · · · · · · · ·	Ĺ		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102	¥.	30	Total net assets or fund balances (see instructions)	1,780,937	1,800,102	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102	Že	31	Total liabilities and net assets/fund balances (see			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102				1,780,937	1,800,102	
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2 33,929 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102	1	Total		a), line 30 (must agre	ee with	
2 33,929 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102		end-o	f-year figure reported on prior year's return)		_1	1,780,937
3 Other increases not included in line 2 (itemize) ► 3 4 Add lines 1, 2, and 3	2		• • • • • • • • • • • • • • • • • • • •		2	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102						
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 14,764 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102						1.814.866
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,800,102						
<u>. </u>						
	<u> </u>			,		

Part	V Capital Gains and I	osses for Tax on Investme	nt Income			
		s) of property sold (for example, real estate , or common stock, 200 shs MLC Co)	•	(b) How acquired P—Purchase D—Donation	(c) Date acqu (mo , day, y	
1a_	See Attached Statement					
b_						
<u>c</u> _						
<u>d</u>						
<u>e</u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		h) Gain or (loss)) plus (f) minus (g))
<u>a</u>			 _			
<u>b</u>						
d						
<u>=</u> _				············		
	Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69	(I) Gair	ns (Col. (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	• •	s of col (ı) (ı), ıf any	col (k),	but not less than -0-) or sses (from col (h))
a						
<u>b</u>						
<u>c</u>						
d						
<u>e</u>		/ If gain, al	so enter in Pai	rt I line 7	_ 	
2	Capital gain net income or (i	net capital loss) { If (loss), e	enter -0- in Par	> 1	2	131,946
3	· · · · · ·	r (loss) as defined in sections 12 ne 8, column (c) See instruction		ter -0- in \	· ·	
	Part I, line 8			<u> </u>	3	0
Part	V Qualification Under	Section 4940(e) for Reduc	ed Tax on N	et Investment	Income	
Was		this part blank ection 4942 tax on the distributab lify under section 4940(e) Do no			ase period?	☐ Yes 🗵 No
1	Enter the appropriate amour	nt in each column for each year,	see the instru	ctions before mal	king any entri	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) If noncharitable-use as	ssets (c	(d) Distribution ratio ol (b) divided by col (c))
	2016	153,7	701	2,374		0 064724
	2015	125,9	984	2,290	,716	0 054998
	2014	119,0	045			0 047574
	2013	105,		2,426		0 043344
	2012	114,2	246		5,337	<u>0 050881</u>
2	Total of line 1, column (d)			01 50 - 1	2	0 261521
3		the 5-year base period—divide ndation has been in existence if			3	0 052304
4	Enter the net value of nonch	arıtable-use assets for 2017 fror	n Part X, line 5	5	4	2,524,577
5	Multiply line 4 by line 3				5	132,045
6	Enter 1% of net investment i	ncome (1% of Part I, line 27b)			6	1,555
7	Add lines 5 and 6				7	133,600
8	Enter qualifying distributions If line 8 is equal to or greater Part VI instructions	from Part XII, line 4 than line 7, check the box in Pa	art VI, line 1b, a	and complete tha	8 t part using a	120,118 1% tax rate See the

Form 990-PF (2017)

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instru	ıctions)						
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)								
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check								
_	here ▶ ☐ and enter 1% of Part I, line 27b								
С									
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)								
3	Add lines 1 and 2	3		3,111	1				
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		3,11	1				
6	Credits/Payments		4.00	WW.					
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 997								
b	Exempt foreign organizations—tax withheld at source 6b								
С	Tax paid with application for extension of time to file (Form 8868) 6c								
d	Backup withholding erroneously withheld 6d 6d								
7	Total credits and payments Add lines 6a through 6d	7		997	7				
8	Enter any penalty for underpayment of estimated tax. Check here uf Form 2220 is attached	8	<u> </u>						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	<u> </u>	2,114	1				
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	10	 		1				
	VII-A Statements Regarding Activities	1 ' '	L		ار				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or	did it		Yes	No				
·u	participate or intervene in any political campaign?	ara it	1a		X				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See t	he	<u> </u>		1				
	instructions for the definition		1b	,	X				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mar	terials	7						
	published or distributed by the foundation in connection with the activities		3						
С	Did the foundation file Form 1120-POL for this year?		10		X				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year								
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$	_							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in	npose	d I 🐺		120				
_	on foundation managers >\$		<u>نند</u>	£ 986-					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	1 1 1 Tack	X 7883 43				
2	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles								
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	4	X				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	 	│ x				
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b		+				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X				
	If "Yes," attach the statement required by General Instruction T								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either								
	By language in the governing instrument, or		18						
	• By state legislation that effectively amends the governing instrument so that no mandatory direction	ns 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 X	V	7	X X	, Gp4 9 v				
8a	Enter the states to which the foundation reports or with which it is registered. See instructions				100				
	NE								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney G	enera			i iii ii				
۵	(or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942	2(1)(3)	8b	X					
9	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part X		1256	e production of the second	Par T				
	"Yes," complete Part XIV	• 11	9		X				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listi	ng thei		\top	+				
-	names and addresses	5	10		X				

Page 4

Par	IVIEA Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X	
14	Website address ► N/A The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730	4033		
1-7	Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ►	7955	2	7101
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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	1	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the			
	name of the foreign country			
. Pan	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Tacomias		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	22.23 32.23	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	32		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		3	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		(2000) (2000)	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			8
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	G7 *.	X
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
2	were not corrected before the first day of the tax year beginning in 2017? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c	NE CE	X
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2017?			5
•	If "Yes," list the years 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20			40
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	71 A410 (270)
С	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	187		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
L	, , , ,			
p	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	manufa.
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
	_	00/		

Par	VII-B Statements Regarding Activities f	or Wh	ich Form 4	720 Ma	y Be Req	uired (continue	ed)		
5a	During the year, did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			ı (sectio	on 4945(e))	?	Yes	X No		
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	Yes	X No		
	(3) Provide a grant to an individual for travel, stud	y, or of	ther similar p	urposes	57		Yes	X No		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	a charit	able, etc , or	ganızat	ion describ	ed ın	☐ Yes	X No		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educat	ional	Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the excep Regulations section 53 4945 or in a current notice regarding disaster assistance? See instru							bed in	5b	N/A
С	because it maintained expenditure responsibility for the grant? N/A						Yes	► [
6a	If "Yes," attach the statement required by Regulat Did the foundation, during the year, receive any fuon a personal benefit contract?				o pay prem	iums	Yes	∑ No		
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit (contract?		6b	X
7a b							Yes	X No	7b	N/A
	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 founda	ation n	nanagers an	d their	compensa	tion. S	ee instru	ctions		
	(a) Name and address	hou	e, and average irs per week ted to position	(1f	mpensation not paid, nter -0-)	empl	Contribution oyee benefit erred compe	plans		ense account, allowances
	Fargo Bank, N A	TRUS								
6325	S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	SEE A	TTACHED	35,864		_				
										
			-							
	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line '	1—see ———			none,	enter
	(a) Name and address of each employee paid more than \$50,000)	(b) Title, and a hours per v devoted to p	veek	(c) Comper	sation	(d) Contribit employee plans and c compens	benefit deferred	1 - ,	ense account allowances
NONE										
										
Total	number of other employees paid over \$50,000		·					•	904	0 D-PE (2017)

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Pá	Information About Officers, Directors, Trustees, Foundation Managers, Highly	y Paid Employees	s,
	and Contractors (continued)		
3	Five highest-paid independent contractors for professional services. See instructions. If none		
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	e (c) Comp	pensation
NOI	<u>NE</u>	}	
Tota	al number of others receiving over \$50,000 for professional services	•	
ιPa	art IX-A Summary of Direct Charitable Activities		
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	er of Expe	enses
1	NONE		
2			
3			
4			
	art IX-B _ Summary of Program-Related Investments (see instructions)		
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amo	ount
1	NONE		
2			
_			
Al	other program-related investments. See instructions	-	
3	NONE		
Tota	al. Add lines 1 through 3	•	

Form **990-PF** (2017)

b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) f Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Net value of noncharitable control (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here Infimitum investment return from Part X, line 6 Income tax for 2017 (This does not include the tax from Part VI) Add lines 2a and 2b Instributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 6 Deduction from distributable amount (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, grifts, etc.—total from Part IX.B Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc. purposes Amounts set aside for specific charitable projects that satisfy the Sutability test (prior IRS approval required) Cash distribution test (attach the required schedule) Cash distri	Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	tions,
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a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	2	·	-	
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation			20	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation			-	
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 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		,	-	120 110
Enter 1% of Part I, line 27b See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation				120,118
6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	J		_	
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	c			120 110
	v			
		qualifies for the section 4940(e) reduction of tax in those years	iether the	iounualion

art	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				123,118
2	Undistributed income, if any, as of the end of 2017	radiji oddija	enimite (C. 10)	nus anns count annus	1100011 3000002 0000001 300000
a	Enter amount for 2016 only			63,260	Hanati
b	•			_ 03,200	
				·	
3	Excess distributions carryover, if any, to 2017				
a	From 2012	, , , , , , , , , , , , , , , , , , ,	1 × 11 mm max	was a was not	IN 1 CHIEF FRANK A
b	From 2013	7 (100m 7 (30m 7 (30m 7 (3)	. 900 2400 BBC 2.1	1 1911 / 1910 1924	
L	From 2014	Mare to Addition the	1 Hum - 100 / 111111 / 1116	M1 2 11 w m1 1 n	
ď	From 2015 , .	ngatta manat Menderit , magama	n was it companies and the contra		w a no - name / contro,
e	From 2016	antitik aktita ann mattar	Locatio fallet area topici c	Alliner when when the	gan cando tanga pen tandit Tenda miliha pagiper
f	Total of lines 3a through e	0	adultur ilitiidet saulete assi	the applican owners to contain	шине занище вчения занин
4	Qualifying distributions for 2017 from Part XII,		M. 111111 HIII. 144.	7)) WIN (14N) 1.4N)	202 PA MININ AND 2010
	line 4 ▶ \$ <u>120,118</u>				
а	Applied to 2016, but not more than line 2a			63,260	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Flection				- 1
	required—see instructions)		այլատուս ՝ ասուհետածատ	* *	·
d	Applied to 2017 distributable amount				56,858
е	Remaining amount distributed out of corpus			,	vw , ,
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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	` w	7 m " m 11 m
	indicated below:	_			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		O		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2016 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2017 Subtract lines	<u> </u>		<u>.</u>	
	4d and 5 from line 1. This amount must be				
	distributed in 2018				
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.		a water of them then been met.	and the training in	a the most of way that
-	Subtract lines 7 and 8 from line 6a				/
0	Analysis of line 9				
	Excess from 2013				
	Excess from 2014				
C	Excess from 2015	#### / // *## A.A	91W / MM 97MA	, ««» »	77 PMP (_ AMD ¥
d	Excess from 2016				
	Excess from 2017				
-	EX0033 II OII 2017		L		

	90-PF (2017) MANOTA E SIMON F				36-399					
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A				
1a	If the foundation has received a ruling	or determination l	letter that it is a pri	vate operating						
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	•						
b	Check box to indicate whether the foundation	on is a private opera	n is a private operating foundation described in section 4942(j							
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	-	/				
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total				
	investment return from Part X for each year listed					0				
b	85% of line 2a		-			0				
c	Qualifying distributions from Part XII,									
·	line 4 for each year listed					0				
d	Amounts included in line 2c not used directly		-	 		_ _				
u	for active conduct of exempt activities					0				
•	'			-						
е	Qualifying distributions made directly			/						
	for active conduct of exempt activities				1	0				
•	Subtract line 2d from line 2c			+/-	-	0				
3	Complete 3a, b, or c for the									
	alternative test relied upon									
a	"Assets" alternative test—enter		}		1					
	(1) Value of all assets			/ -	 	0				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0				
b	"Endowment" alternative test—enter 2/3									
	of minimum investment return shown in Part X, line 6 for each year listed					0				
С	"Support" alternative test—enter									
_	(1) Total support other than gross									
	investment income (interest,									
	dividends, rents, payments on				1					
	securities loans (section 512(a)(5)), or royalties)	, ,	X			0				
	(2) Support from general public		-	†						
	and 5 or more exempt				/					
	organizations as provided in section 4942(j)(3)(B)(iii)					0				
	(3) Largest amount of support from		-		 					
	an exempt organization					0				
	(4) Gross investment income		 	 	 	0				
Part		(Complete thi	is part only if th	e foundation h	ad \$5,000 or more					
ı aıı	any time during the year—	•	•	e iouildation in	au \$5,000 or more	in assets at				
1	Information Regarding Foundation N		13.)							
a	List any managers of the foundation wh	•	ed more than 2% (of the total contribu	itions received by th	e foundation				
u	before the close of any tax year (but or				•	a louridation				
NONI		my in andy mand do	THE TOTAL OF THE TANK AND	40,000, (0000	00110111001 (0)(2) /					
NON	List any managers of the foundation wh	10% or m	ore of the stock of	a corporation (or	an equally large port	on of the				
D	ownership of a partnership or other ent					ion of the				
NIONI		ity) of willer the i	ouridation has a 1	0 % of greater line	1631					
NON		Cront Cift Loo	n Sabalarahin a	to Brograms:		 _				
2	Information Regarding Contribution,									
	Check here ► 🗓 If the foundation or unsolicited requests for funds. If the foundation or									
	conditions, complete items 2a, b, c, and	-	-	maividuals of org	janizations under ou	iei				
			·			- 				
а	The name, address, and telephone nur	nber or email add	fress of the persor	i to whom applicat	ions should be addre	essed				
				•						
						· · · · · · · · · · · · · · · · · · ·				
b	The form in which applications should be	e submitted and	information and m	aterials they shou	ld include					
С	Any submission deadlines									
	Any restrictions of limitations of any		arophical areas	hantable fields I	ado of inotitutes == ==	othor				
а	Any restrictions or limitations on awards factors	s, such as by geo	grapnicai areas, c	mantable lields, Kli	เนอ บา เมริเเนน์เอทร, อัก	omei				

Amount

10,000

NONE

Purpose of grant/contribution

GENERAL SUPPORT GRANT

10,000

GENERAL SUPPORT GRANT

State Zip Code

Foundation Status

Foreign Country

Amount

City

Relationship

Purpose of grant/contribution

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Attached Statement 110,000 3a **b** Approved for future payment NONE Total

36-39	90765	Page 12
or 514		'e)
	,	<i>-,</i>

Pa	rt XV	I-A Analysis of Income-Producing A	ctivities				
		ss amounts unless otherwise indicated		usiness income	Excluded by sect	on 512, 513, or 514	(2)
	_		(a) Business code	(b) Amount	. (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	a	gram service revenue	·	 	 		
	a_ b						·
	c -		,				
	d –					· - ·	
	и _ е						
				 			
	' _	ees and contracts from government agencies					
2	-	nbership dues and assessments					·
3		est on savings and temporary cash investments					
4		dends and interest from securities			14	53,294	
5		rental income or (loss) from real estate	W 120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A SALAR MANAGEMENT		\$ 100 E	
Ŭ		Debt-financed property	16e - 198 17 2 90 - 400	- Thu b water cli- 407	in well and the country of	La martin California Programme and	4. 1673 . 19. NOME 72.
		Not debt-financed property				<u> </u>	
6		rental income or (loss) from personal property					
7		er investment income	· · ·				
8		or (loss) from sales of assets other than inventory			18	131,946	
9		income or (loss) from special events				10 1/0 10	
10		ss profit or (loss) from sales of inventory					_
11		er revenue a LOSS FROM PARTNERSHIP				-986	
	d _						
	e _						
		otal Add columns (b), (d), and (e)	學學學		14、秦公德、强。	184,254	
13	Total.	. Add line 12, columns (b), (d), and (e)					184,254
		sheet in line 13 instructions to verify calculation					
	rt XV						
Lin	e No. ▼	Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part I	XVI-A contributed	d importantly to the	e ons)
			, contact that	, by providing turio			
		Not Applicable					
			<u> </u>	·			
				 -		<u> </u>	
					· ·		
		 					
					_		
							
			<u> </u>	- -			
			,				
						- 12	
				_			
		`					
							200 55

Form 9	90-PF	(2017) MANOTA	A E SIMON FOUNDA	TION			36-3990765	D Pa	age 13
Part	XVI	Information Exempt Org	Regarding Transf	ers to and Transa	ctions and Re	lationships Wi	h Noncharitable	•	
1	ın se orga	the organization of ection 501(c) (other anizations?	directly or indirectly er er than section 501(c)	(3) organizations) or	ın section 527, r	elating to political	described	Yes	No
а	(1)	Cash	porting foundation to a	a noncharitable exem	ipt organization o	of	1a(X
b	Oth	Other assets er transactions Sales of assets to	a noncharitable even	ant organization			1a(×
	(1) Sales of assets to a noncharitable exempt organization(2) Purchases of assets from a noncharitable exempt organization(3) Rental of facilities, equipment, or other assets							2)	X
	(4) I (5) I	Reimbursement a ₋oans or loan gua	rrangements rrantees				1b(1b(4) 5)	X
c d	Sha	ring of facilities, e	ervices or membership quipment, mailing list the above is "Yes," comp	s, other assets, or pa	id employees	chould always show	1b(1c		X
ŭ	valu	e of the goods, othe	er assets, or services given sharing arrangemen	en by the reporting fou	indation If the fou	ndation received les	s than fair market		
(a) Lin	e no	(b) Amount involved	(c) Name of nonch	antable exempt organizatio	n (d) Des	cription of transfers, tra	nsactions, and sharing a	rrangeme	ents
									
	In th	o foundation dire	ath, or indicately affilial	tod with or related to	and or more to	v ovemat organize	tions		<u>_</u>
2a b	des	cribed in section 5	ctly or indirectly affiliat 501(c) (other than sec following schedule			x-exempt organiza	☐ Yes	X N	lo
		(a) Name of organ	 	(b) Type of orga	anization	(c) De	escription of relationship		
	T 11		Jan Abet I bana a		adulas and statements	d to the heat of my lang. I - I	o and holiof it is to is		<u>-</u>
Sign	corre		lare that I have examined this retu on of preparer (other than taxpaye			owledge	May the IRS discu	hown belo	w2
Here		gnature of officer or true Print/Type preparer	stee	Date Preparer's signature	Title	Date	See instructions	XYes	∐No
Paid		JOSEPH J CAS		Alle-		11/29/2018	Check [X] if [51603	

Preparer

Use Only

► PricewaterhouseCoopers, LLP

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

Firm's EIN ► 13-4008324

Phone no

412-355-6000

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

ait i, Ellic 0 (555-1 1 / 5 54111	1033 1011 001	2222	Cilies Illian machine											
								Totals	Gross	SS	Cost or Other Basis, Expenses	isis, Expenses	Net Gain	ain
	Amoun	r					Č		Sales		Depreciation and Adjustrients	a Agustinents	Or LOSS	
Short Term CG Distributions	888 9	- I					รั	Capital Gains/Losses		0 401		04,535		151,940
	2			Check "X" if			-							
		Check "X"		Purchaser			,				Expense of Sale			:
Contamos	# 01011	to include	Dischage	IS a	Acquisition	Date	Sold	Gross Sales	Cost or Other Basis	Valuation	and Cost of	Denreciation	Admetments	Net Gain
1 COMCAST CORP CLASS A	20030N101	×	0000		200	11/11/2011	7/12/2018	10.656	3.497	2000			0	7.159
2 HOME DEPOT INC	437076102	 ×				5/18/2017	6/6/2018	2.894	2.344				0	920
3 ISHARES MSCI EAFE ETF	464287465	×				8/7/2007	6/6/2018	6,843	965'2				0	-753
4 ISHARES MSCI EAFE ETF	464287465	'×		-		12/28/2009	6/6/2018	29,913	23,659			,	0	6,254
5 MCKESSON CORP	581550103	×				11/7/2012	7/17/2018	12,802	800'6				0	3,794
6 MERCK & CO INC NEW	58933Y105	×				4/22/2016	6/6/2018	2,159	1,987	1		-	0	172
7 MICROSOFT CORP	594918104	×				10/3/2016	5/22/2018	978	575				0	403
T		×				4/22/2018	5/22/2018	3,423	1,813				0	1,610
\neg		×				7/2/2010	5/22/2018	15,411	5,510				0	9,901
10 AFFILIATED MANAGERS GRO	008252108	×				1/22/2016	5/22/2018	6,701	5,380				0	1,321
11 AMERIPRISE FINL INC	03076C106	×				8/25/2015	5/22/2018	12,317	9,432	;			0	2,885
12 AMERIPRISE FINL INC	03076C106	×				9/11/2015	5/22/2018	725	547					178
	í	×':			,	11/11/2011	5/22/2018	4,689	1,372				0 6	3,317
_	037833100	×				ווסק/נו/נו	6/6/2018	2,896	623				9 0	2,073
15 APPLE INC. 16 BAYER AG ADP. BIGHTS DE	037833100	××				11/11/2011	7/24/2018	6,746	1,921	1	•	1	;	4,825
т	1	: : :		-		12/21/2016	7/30/2018	11 659	10.874				,	785
18 BI ACKBOCK INC	00247X101	· ×		1		6/10/2014	6/6/2018	2 747	1,572			1	10	1,175
7	097023105	: :×		-		11/11/2011	8/9/2017	14,064	4,029		1	ı	· o	10,035
1	097023105	×	***************************************			11/11/2011	5/22/2018	8.951	1,679				0	7,272
т	125720105	×		1		6/7/2012	6/6/2018	2,608	804		,		0	1,804
22 CELANESE CORP	150870103	i×				11/24/2014	10/12/2017	5,350	3,054				0	2,296
23 CELANESE CORP	150870103	×				11/24/2014	6/6/2018	2,346	1,222				0	1,124
24 CELANESE CORP	150870103	×				11/11/2011	6/6/2018	286	220				0	366
25 CISCO SYSTEMS INC	17275R102	×				8/10/2015	3/6/2018	442	286				0	156
26 CISCO SYSTEMS INC	17275R102	×				4/22/2016	3/6/2018	2,655	1,691				0	964
27 CISCO SYSTEMS INC	17275R102	×				12/28/2009	3/6/2018	999	360				0	304
28 CISCO SYSTEMS INC	17275R102	×				12/28/2009	6/6/2018	2,211	1,201				0	1.010
_	_	×				3/16/2016	6/6/2018	3,098	2,356	1 1 ::		1	-	742
\neg		×				11/11/2011	6/6/2018	2,741	959					1,782
Т	1	×				11/11/2011	10/12/2017	98/5	1,418				5	4,000
	!	×				11/2/11/1	3/6/2018	8.037	1881					1 262
	594918104	× >		i		4/22/2016	6/6/2018	7,55/	1,595 1,554	ı	•	1	5 6	1,202
_	294910304					01707010	7/24/2010	1 811	717					90.1
		< >				6/10/2013	816/2/18	2,011	1 440			1	 	771
37 COURT AEDOCATCEMS HOLD	848574109	×		1		10/3/2015	10/12/2017	4 752	2 713			-		2,039
7		< >			1	9102/2/01	5/22/2018	6 133	3.165					2 967
7	1	<,×		;	,	8/21/2000	6/6/2018	2.728	006					1,828
	:	 				7/10/2009	6/6/2018	3,263	576				0	2,687
41 THORNBURG INTL VALUE FL	ະປີ 885215566	×	*			12/12/2005	6/6/2018	40,121	30,476				0	9,645
42 THORNBURG INTL VALUE FI	Ц	×				12/26/2008	6/6/2018	416	314				0	102
43 TOTAL S.A ADR	89151E109	×				12/22/2014	6/6/2018	1,228	1,049					179
	89151E109	×			-	10/23/2015	6/6/2018	1,536	1,263	1			0	273
45 GAIN FROM PARTNERSHIP K		×						15,541	01					15,541

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

	-986	-986	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 LOSS FROM PARTNERSHIP	-986	-986	

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

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

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

		3,211	1,724		0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	1,724	1,724		
2	PY EXCISE TAX DUE	490			
3	ESTIMATED EXCISE PAYMENTS	997			

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

		98	98	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	58	58		
2	OTHER PARTNERSHIP EXPENSES	40	40		

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

			0	1,727,413	2,492,110
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
2	FLEXTRONICS INTL LTD		0	20,060	16,473
<u>س</u>	APPLE COMPUTER INC COM		0	15,584	54,042
4	BOEING COMPANY		0	2,820	14,965
တ	CVS/CAREMARK CORPORATION		0	15,249	19,912
ဖ	CISCO SYSTEMS INC		0	13,812	32,732
_	COGNIZANT TECH SOLUTIONS CRP COM		0	20,843	30,155
80	DIAGEO PLC - ADR		0	12,180	20,323
6	WALT DISNEY CO		0	2,136	18,397
9	GILEAD SCIENCES INC		0	7,117	15,488
11	HOME DEPOT INC		0	12,239	15,802
12	LAM RESEARCH CORP COM		0	13,013	14,298
13	ELI LILLY & CO COM		0	13,979	18,280
14	MICROSOFT CORP		0	17,318	56,222
15	NIKE INC CL B		0	12,431	18,843
16	PNC FINANCIAL SERVICES GROUP		0	18,344	28,242
17	ROCHE HOLDINGS LTD - ADR		0	23,165	21,162
18	SCHLUMBERGER LTD		0	24,458	21,404
19	TJX COS INC NEW		0	3,716	14,005
50	THERMO FISHER SCIENTIFIC INC		0	3,804	23,218
21	TOTAL FINA ELF S A ADR		0	20,455	27,992
22	UNION PACIFIC CORP		0	5,607	39,271
23	EOG RESOURCES, INC		0	3,485	3,868
24	MANULIFE FINANCIAL CORP		0	15,952	21,994
52	UNITED PARCEL SERVICE-CL B		0	11,689	19,662
56	TARGET CORP		0	3,753	11,779
27	UNITEDHEALTH GROUP INC		0	6,192	33,172
28	HAIN CELESTIAL GROUP INC		0	12,684	9,101
59	BLACKROCK INC		0	10,062	16,088
30	JPMORGAN CHASE & CO		0	11,043	29,312
સ	UBS GROUP AG		0	14,558	14,532
32	SUNCOR ENERGY INC NEW F		0	19,876	31,605
<u></u>	MERCK & CO INC NEW		0	13,671	17,456
중 :	BERSHIRE HATHAWAY INC	The state of the s	0	5,112	16,423
န	ALPHABE I INC/CA		0	15,986	45,039
98	COMCAST CORP CLASS A		0	4,546	14,419
3	LAS VEGAS SANDS CORP	***************************************	0	19,724	23,727
88	CELANESE CORP		0	069'6	25,984
္က	TE CONNECTIVITY LTD		0	15,736	21,428
4	CITIGROUP INC		0	21,589	31,991
41	AMERIPRISE FINL INC		0	8,877	12,382
42	AT & T INC		0	22,667	22,219
43	SPIRIT AEROSYTSEMS HOLD-CL A		0	6,104	12,589
4	MONDELEZ INTERNATIONAL INC		0	18,026	18,220
45	EATON CORP PLC		0	8,703	15,470
46	CME GROUP INC		0	4,665	13,843

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

			0	1,727,413	2,492,110
		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
47	47 ZOETIS INC		0	12,331	17,728
48	DODGE & COX INCOME FD COM 147		0	174,043	168,881
49	MET WEST TOTAL RETURN BOND CL 51		0	216,748	207,483
20	FID ADV EMER MKTS INC- CL I 607		0	58,491	55,930
51	ISHARES RUSSELL 2000		0	74,990	162,387
52	ISHARES MSCI EAFE		0	9,821	12,123
53	SPDR S&P MIDCAP 400 ETF TRUST		0	98,186	224,224
54	VANGUARD S/T CORP BOND ETF		0	61,328	60,105
55	T ROWE PR REAL ESTATE-I #432		0	27,350	27,035
26	ISHARES TR MSCI EMERGING MARKETS		0	10,728	15,208
57	ISHARES DOW JONES SELECT DIVIDEND		0	36,748	59,976
28	VANGUARD REIT VIPER		0	51,612	79,400
29	VANGUARD EMERGING MARKETS ETF		0	109,196	145,023
9	SPDR DJ WILSHIRE INTERNATIONAL REA		0	35,599	33,978
61	ROBECO BP LNG/SHRT RES-INS		0	100,522	123,275
62	NEUBERGER BERMAN LONG SH-INS #183		0	87,000	95,825

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

Line 5 - Decreases not included in Part III, Line 2

1	MUTUTAL FUND TIMING DIFFERENCE	1	222
2	SALE OF PARTNERSHIP ADJUSTMENT	2	14,539
3	COST BASIS ADJUSTMENT	3	3
_ 4	Total	4	14,764

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

Long Term CG Distributions	6,889												
Short Term CG Distributions	ō				279,592	0		0 154,535	125,057		0	Ĺ	125,057
		Acquistion	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		F.M.V as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	삥	Allowed	Adjusiments	Expense of Sate	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
COMCAST CORP CLASS A	20030N101		11/11/17011	7/12/2018	10,656			3,497	7,159		0	0	7,159
HOME DEPOT INC	437076102		5/18/2017	6/6/2018	2 894	,	-	2,344	920		0	0	250
ISHARES MSCI EAFE ETF	464287465		8/7/2007	6/6/2018			_	0 7,596	-753			~	-753
EAFE ETF	464287465		12/28/2009	6/6/2018	29,913			23,659	6,254			5.0	9,234
MCKESSON CORP	581550103		11772012	7/17/2018	12,802		_	800'6	2,734	ı			177
MERCK & CO INC NEW	589337105		4/22/2016	9/07/9/9	7,159		-	798,1	7/1				7/1
MICKOSOFI CORP	594918104	1	10/3/2016	5/22/2018	97.6			1 2/3	1810		5,0		1,610
ORF OFF OFF OFF OFF OFF OFF OFF OFF OFF	294910104		4/22/2010	2/22/2010	27.5			20,0	- 6				0 0
AFFILIATED MANAGERS GRO	008252108		0102/2//	5/22/2018	10,411			010,0	1 321		,		1321
AFFICIALED MANAGERS GRU	000502108		8/25/2015	5/22/2018	12 317			9 432	2885				2,885
AMERICAL INC.	030767106		9/11/2015	5/22/2018	725			547	178	***************************************			178
	037833100		11/11/2011	5/22/2018	4 689			1 372	3 317		0		3,317
	037833100		11/11/2011	6/6/2018	2 896			823	2.073		0		2,073
	037833100		11/11/2011	7/24/2018	6 746			1 921	4.825		0		4,825
P. PIGHTS DEG	071991517		12/21/2016	7/2/2018	175	:	!	0	175	-		<u>.</u>	175
	505057570		12/2/12/16	8102/02/2	11 659		1	10 874	785				785
ON TOUR DO THE	09247X101		6/10/2014	6/6/2018	2 747	•	1	1 572	1.175			;	1,175
	007023105		11/11/2011	8/0/2017	14 064			4 029	10 035		0)	10.035
	097023105		11/11/2011	5/22/2018	8 951				7.272	1		-	7,272
ONE COLOR IN CASE	126720105		67,0012	6/6/2018	2,608				1 804)	1,804
CEL ANESE CORP	150870103		11/24/2014	10/12/2017	5 350			3 054	2,296		0	0	2,296
CEL ANESE CORP	150870103		11/24/2014	6/6/2018	2 346			0 1,222	1,124		0		1,124
CEL ANESE CORP	150870103		11/11/2011	6/6/2018	586			0 220	366		0	0	366
CISCO SYSTEMS INC	17275R102		8/10/2015	3/6/2018	442			0 286	156		0)	156
CISCO SYSTEMS INC	17275R102		4/22/2016	3/6/2018	2.655			1,691	964		0	0	964
CISCO SYSTEMS INC	17275R102	1	12/28/2009	3/6/2018	999			990	304		0	0	304
CISCO SYSTEMS INC	17275R102		12/28/2009	6/6/2018	2 211			1,201	1,010	•			1010
COGNIZANT TECH SOLUTION	192446102		3/16/2016	6/6/2018	3,098	;		0 2,356	742		0	_	742
COMCAST CORP CLASS A	20030N101	:	11/11/2011		2,741		,	959	1,782		0	<u></u>	1,782
TH GROUP INC	91324P102	,	11/11/2011	10/12/2017	5,786		1	0 7 1,418	4,368		0	0	4,368
LINITEDHEAL TH GROUP INC	91324P102		11/11/2011	3/6/2018	9,037			1,891	7,146		0	0	7,146
MICROSOFT CORP	594918104		4/22/2016	6/6/2018	2,557			1,295	1,262		0	0	1,262
MICROSOFT CORP	594918104	:	4/22/2016	7/24/2018	3,223			1,554	1,669		0)	1,669
MICROSOFT CORP	594918104		8/10/2015	7/24/2018	1,611			0 710	901		0	0	901
PNC FINANCIAL SERVICES G	693475105		5/27/2015	6/6/2018	2 2 1 1			1,440	177		0	0	771
SPIRIT AFROSYTSFMS HOLD	848574109		10/3/2016	10/12/2017	4 752			2,713	2,039		0	o	2,039
SPIRIT AFROSYTSEMS HOLD	848574109		10/3/2016	5/22/2018	6,132			3,165	2,967		0	0	2,967
TARGET CORP	87612E106		8/21/2000	6/6/2018	2,728			006	1,828			0	1,828
THERMO FISHER SCIENTIFIC	883556102		7/10/2009	6/6/2018	3,263			0 576	2		0		2,687
INTL VALUE FU	885215566		12/12/2005	6/6/2018	40,121			0 30,476	9,645		0	- i	9,645
THORNBURG INTL VALUE FU	885215566	ŧ	12/26/2008	6/6/2018	416			314			0	0	102
OR	89151E109	,	12/22/2014	6/6/2018	1 228			1,049	179		0	0	179
TOTAL S.A ADR	89151E109		10/23/2015	6/6/2018	1.536			1 263	273		_	_	273
**************************************						THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAME			2.4				

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

0		1
	Expense	
0	Benefits	
35,864	Compensation	35,864
	Avg Hrs Per Week	
	Title	
	Foreign Country	
	Zio Code	9118
	State	8 >N
	City	AS VEGAS
	Street	6325 S RAINBOW BLVD STE 300
	Check "X"	T
	Name	Wells Fargo Bank N.A. Trust Tax D

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

		Date	_	_Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	12/12/2017	2	249
3	Second quarter estimated tax payment	1/1/2018	3	250
4	Third quarter estimated tax payment	4/11/2018	4	249
5	Fourth quarter estimated tax payment	7/11/2018	5 _	249
6	Other payments		6	
_7	Total		7	997

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	63,260
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	63,260

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