

2949101901418 9

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

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

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2017 or tax year beginning

8/1/2017

and ending

7/31/2018

Name of foundation

MANOTA E SIMON FOUNDATION

A Employer identification number

36-3990765

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

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

Foreign country name

Foreign province/state/county

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$** 2,564,799J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	53,294	53,294		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	131,946			
	b	Gross sales price for all assets on line 6a	286,481			
	7	Capital gain net income (from Part IV, line 2)		131,946		
	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)	-986	-986		
	12	Total. Add lines 1 through 11	184,254	184,254	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,864	26,898		8,966
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,152			1,152
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,211	1,724		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	98	98		
	24	Total operating and administrative expenses. Add lines 13 through 23	40,325	28,720	0	10,118
	25	Contributions, gifts, grants paid	110,000			110,000
	26	Total expenses and disbursements. Add lines 24 and 25	150,325	28,720	0	120,118
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	33,929			
	b	Net investment income (if negative, enter -0-)		155,534		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2017)

929

NE

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	50,956	72,689	72,689
	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)	1,729,981	1,727,413	2,492,110	
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)	1,780,937	1,800,102	2,564,799	
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,780,937	1,800,102	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,780,937	1,800,102		
31 Total liabilities and net assets/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)	1	1,780,937
2 Enter amount from Part I, line 27a	2	33,929
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,814,866
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

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
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	131,946
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	153,701	2,374,708	0.064724
2015	125,984	2,290,716	0.054998
2014	119,045	2,502,290	0.047574
2013	105,181	2,426,658	0.043344
2012	114,246	2,245,337	0.050881
2 Total of line 1, column (d)			2 0.261521
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.052304
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,524,577
5 Multiply line 4 by line 3			5 132,045
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,555
7 Add lines 5 and 6			7 133,600
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 120,118

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
1			3,111	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		3,111	
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-		3,111	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	997	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		997	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2,114	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded		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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1b			X
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions NE		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
13		X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 27101		
14			
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		
15			
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 ►	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)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE SEE ATTACHED	35,864		

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	2,499,659
b	Average of monthly cash balances	1b	63,363
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,563,022
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	2,563,022
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	38,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,524,577
6	Minimum investment return. Enter 5% of line 5	6	126,229

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	126,229
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,111
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,111
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	123,118
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	123,118
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	123,118

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	120,118
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,118
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,118

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				123,118
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			63,260	
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 ▶ \$ 120,118				
a 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 (Election required—see instructions)				
d Applied to 2017 distributable amount				56,858
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				66,260
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				

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

Recipient(s) paid during the year

Name

COMPLETELY KIDS

Street

2566 ST MARYS AVE

City

OMAHA

State

NE

Zip Code

68105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

NEBRASKA HUMANE SOCIETY

Street

8929 FORT ST

City

OMAHA

State

NE

Zip Code

68134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

GESU HOUSING INC

Street

5008 DODGE ST

City

OMAHA

State

NE

Zip Code

68132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

RESPECT2

Street

820 S 75TH STREET

City

OMAHA

State

NE

Zip Code

68114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

OMAHA STREET SCHOOL

Street

3223 N 45TH STREET

City

OMAHA

State

NE

Zip Code

68104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HOPE CENTER FOR KIDS

Street

2200 NORTH 20TH STREET

City

OMAHA

State

NE

Zip Code

68110

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

SIENA FRANCIS HOUSE

Street

1702 NICHOLAS STREET

City

OMAHA

State

NE

Zip Code

68101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SPECIAL OLYMPICS NEBRASKA EARMARK OMAHA TENNIS BUDDIES

Street

510 S 157TH CIRCLE

City

OMAHA

State

NE

Zip Code

68118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

KIDS CAN COMMUNITY CENTER

Street

4860 Q ST

City

OMAHA

State

NE

Zip Code

68117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

RADIO TALKING BOOK SERVICE, INC

Street

7101 NEWPORT AVENUE

City

OMAHA

State

NE

Zip Code

68152

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

YOUTH EMERGENCY SERVICES, INC

Street

2679 FARNAM ST

City

OMAHA

State

NE

Zip Code

68131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CASA FOR DOUGLAS COUNTY

Street

2412 ST MARYS AVE

City

OMAHA

State

NE

Zip Code

68105

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

OLLIE WEBB CENTER, INC

Street

1941

City

OMAHA

State

NE

Zip Code

68105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 110,000
b Approved for future payment NONE				
Total				3b 0

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

- | | | |
|---|---|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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 | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

[illegible]

**Sign
Here**

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.

Signature of officer or trustee

11/29/2018
Date

VP Wells Fargo Bank N A

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date	
------	--

11/29/2018

Check ☒ 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
----------	--------------

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss				
Short Term CG Distributions		6,889		Capital Gains/Losses		286,481		Depreciation and Adjustments		131,946				
		0		Other sales		0				0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 COMCAST CORP CLASS A	20030N101	X			11/11/2011	7/12/2018		10,656	3,497				0	7,159
2 HOME DEPOT INC	437076102	X			5/18/2017	6/6/2018		2,894	2,344				0	550
3 ISHARES MSCI EAFE ETF	464287465	X			8/7/2007	6/6/2018		6,643	7,956				0	-753
4 ISHARES MSCI EAFE ETF	464287465	X			12/28/2009	6/6/2018		29,913	23,659				0	6,254
5 MCKESSON CORP	58155Q103	X			11/7/2012	7/17/2018		12,802	9,008				0	3,794
6 MERCK & CO INC NEW	58933V105	X			4/22/2016	6/6/2018		2,159	1,987				0	172
7 MICROSOFT CORP	594918104	X			10/3/2016	5/22/2018		978	575				0	403
8 MICROSOFT CORP	594918104	X			4/22/2016	5/22/2018		3,423	1,813				0	1,610
9 AFFILIATED MANAGERS GR	008252108	X			7/2/2010	5/22/2018		15,411	5,510				0	9,901
10 AFFILIATED MANAGERS GR	008252108	X			12/2/2016	5/22/2018		6,701	3,380				0	3,321
11 AMERIPRISE FINL INC	03076C106	X			8/25/2015	5/22/2018		12,317	9,432				0	2,885
12 AMERIPRISE FINL INC	03076C106	X			9/1/2015	5/22/2018		725	547				0	178
13 APPLE INC	037833100	X			1/1/2011	5/22/2018		4,689	1,372				0	3,317
14 APPLE INC	037833100	X			1/1/2011	6/6/2018		2,696	823				0	2,073
15 APPLE INC	037833100	X			1/1/2011	7/24/2018		6,746	1,921				0	4,825
16 BAYER AG ADR- RIGHTS DEF	071991517	X			12/21/2016	7/2/2018		175	0				0	175
17 BAYER AG- ADR	072730302	X			12/21/2016	7/50/2018		11,659	10,874				0	785
18 BLACKROCK INC	09424X101	X			6/10/2014	6/6/2018		2,747	1,572				0	1,175
19 BOEING CO	097023105	X			8/9/2017	6/6/2018		14,064	4,029				0	10,035
20 BOEING CO	097023105	X			11/1/2011	6/6/2018		8,951	1,679				0	7,272
21 CME GROUP INC	12572Q105	X			5/22/2018	10/12/2017		2,608	804				0	1,804
22 CELANESE CORP	150870103	X			6/7/2012	6/6/2018		5,350	3,054				0	2,296
23 CELANESE CORP	150870103	X			1/24/2014	6/6/2018		2,346	1,222				0	1,124
24 CELANESE CORP	150870103	X			1/1/2011	6/6/2018		586	220				0	366
25 CISCO SYSTEMS INC	17275R102	X			8/10/2015	3/6/2018		442	286				0	156
26 CISCO SYSTEMS INC	17275R102	X			4/22/2016	3/6/2018		2,653	1,691				0	984
27 CISCO SYSTEMS INC	17275R102	X			12/28/2009	3/6/2018		664	360				0	304
28 CISCO SYSTEMS INC	17275R102	X			12/28/2009	6/6/2018		2,211	1,201				0	1,010
29 COGNIZANT TECH SOLUTION	192446102	X			3/16/2016	6/6/2018		3,098	2,356				0	742
30 COMCAST CORP CLASS A	20030N101	X			1/1/2011	6/6/2018		2,741	959				0	1,782
31 UNITEDHEALTH GROUP INC	81324P102	X			1/1/2011	10/12/2017		5,786	1,418				0	4,368
32 UNITEDHEALTH GROUP INC	81324P102	X			1/1/2011	3/6/2018		9,037	1,891				0	7,146
33 MICROSOFT CORP	594918104	X			4/22/2016	6/6/2018		2,557	1,295				0	1,262
34 MICROSOFT CORP	594918104	X			4/22/2016	7/24/2018		3,223	1,554				0	1,669
35 MICROSOFT CORP	594918104	X			8/10/2015	7/24/2018		1,611	710				0	901
36 PNC FINANCIAL SERVICES G	693475105	X			5/27/2015	6/6/2018		2,211	1,440				0	771
37 SPIRIT AEROSYSTEMS HOLD	848574109	X			10/3/2016	10/12/2017		4,752	2,713				0	2,039
38 SPIRIT AEROSYSTEMS HOLD	848574109	X			10/3/2016	5/22/2018		6,132	3,165				0	2,967
39 TARGET CORP	87612E106	X			8/21/2000	6/6/2018		2,728	900				0	1,828
40 THERMO FISHER SCIENTIFIC	883556102	X			7/10/2009	6/6/2018		3,263	576				0	2,687
41 THORNBURG INTL VALUE FU	885215566	X			12/12/2005	6/6/2018		40,121	30,476				0	9,645
42 THORNBURG INTL VALUE FU	885215566	X			12/26/2006	6/6/2018		416	314				0	102
43 TOTAL SA - ADR	89151E109	X			10/23/2014	6/6/2018		1,228	1,049				0	179
44 TOTAL SA - ADR	89151E109	X			10/23/2015	6/6/2018		1,536	1,263				0	273
45 GAIN FROM PARTNERSHIP K		X						15,541	0				0	15,541

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

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

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

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

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

		3,211	1,724	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	2,492,110
2	FLEXTRONICS INTL LTD		0	20,060	16,473
3	APPLE COMPUTER INC COM		0	15,584	54,042
4	BOEING COMPANY		0	2,820	14,965
5	CVS/CAREMARK CORPORATION		0	15,249	19,912
6	CISCO SYSTEMS INC		0	13,812	32,732
7	COGNIZANT TECH SOLUTIONS CRP COM		0	20,843	30,155
8	DIAGEO PLC - ADR		0	12,180	20,323
9	WALT DISNEY CO		0	2,136	18,397
10	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
20	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
25	UNITED PARCEL SERVICE-CL B		0	11,689	19,662
26	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
29	BLACKROCK INC		0	10,062	16,088
30	JPMORGAN CHASE & CO		0	11,043	29,312
31	UBS GROUP AG		0	14,558	14,532
32	SUNCOR ENERGY INC NEW F		0	19,876	31,605
33	MERCK & CO INC NEW		0	13,671	17,456
34	BERSHIRE HATHAWAY INC		0	5,112	16,423
35	ALPHABET INC/CA		0	15,986	45,039
36	COMCAST CORP CLASS A		0	4,546	14,419
37	LAS VEGAS SANDS CORP		0	19,724	23,727
38	CELANESE CORP		0	9,690	25,984
39	TE CONNECTIVITY LTD		0	15,736	21,428
40	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
44	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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
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 I 51		0	216,748	207,483
50	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
56	ISHARES TR MSCI EMERGING MARKETS		0	10,728	15,208
57	ISHARES DOW JONES SELECT DIVIDEND		0	36,748	59,976
58	VANGUARD REIT VIPER		0	51,612	79,400
59	VANGUARD EMERGING MARKETS ETF		0	109,196	145,023
60	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													Amount	
Short Term CG Distributions													6,889	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1 COMCAST CORP CLASS A	20030N101		11/17/2011	7/12/2018	10,656			0	3,497	7,159	0	0	125,057	
2 HOME DEPOT INC	437076102		5/19/2017	6/6/2018	2,894			0	2,344	550	0	0	7,159	
3 SHARES MSCI EAFE ETF	464287465		8/7/2008	6/6/2018	6,843			0	7,596	-753	0	0	-550	
4 SHARES MSCI EAFE ETF	464287465		12/28/2009	6/6/2018	29,913			0	23,659	6,254	0	0	-753	
5 MCKESSON CORP	58155Q103		1/17/2012	7/17/2018	12,802			0	9,008	3,794	0	0	6,254	
6 MERCK & CO INC NEW	58933T105		4/22/2016	6/6/2018	2,159			0	1,987	172	0	0	3,794	
7 MICROSOFT CORP	594918104		10/3/2016	5/22/2018	978			0	575	403	0	0	172	
8 MICROSOFT CORP	594918104		4/22/2016	5/22/2018	3,423			0	1,813	1,610	0	0	403	
9 AFFILIATED MANAGERS GR	008252108		7/2/2010	5/22/2018	15,411			0	5,510	9,901	0	0	1,610	
10 AFFILIATED MANAGERS GR	008252108		12/22/2016	5/22/2018	6,701			0	5,380	1,321	0	0	9,901	
11 AMERIPRISE FINL INC	03076C106		8/25/2015	5/22/2018	12,317			0	9,432	2,885	0	0	1,321	
12 AMERIPRISE FINL INC	03076C106		9/11/2015	5/22/2018	725			0	547	178	0	0	2,885	
13 APPLE INC	037833100		1/11/2011	5/22/2018	4,689			0	1,372	3,317	0	0	178	
14 APPLE INC	037833100		11/1/2011	6/6/2018	2,986			0	823	2,073	0	0	3,317	
15 APPLE INC	037833100		11/1/2011	7/24/2018	6,461			0	1,921	4,825	0	0	2,073	
16 BAYER AG - AD R- RIGHTS DE	071991517		12/2/2016	7/2/2018	175			0	0	175	0	0	4,825	
17 BAYER AG - AD R	072730302		12/2/2016	7/30/2018	11,659			0	10,874	785	0	0	175	
18 BLACKROCK INC	09247X101		6/10/2014	6/6/2018	2,747			0	1,175	1,572	0	0	785	
19 BOEING CO	097023105		11/1/2011	8/9/2017	14,064			0	4,029	10,035	0	0	1,175	
20 BOEING CO	097023105		11/1/2011	5/22/2018	8,951			0	1,679	7,272	0	0	10,035	
21 CME GROUP INC	12572Q105		6/7/2012	6/6/2018	2,608			0	804	1,804	0	0	7,272	
22 CELANESE CORP	150870103		11/24/2014	10/12/2017	5,350			0	3,054	2,296	0	0	1,804	
23 CELANESE CORP	150870103		11/24/2014	6/6/2018	2,346			0	1,222	1,124	0	0	2,296	
24 CELANESE CORP	150870103		11/1/2011	6/6/2018	586			0	220	366	0	0	1,124	
25 CISCO SYSTEMS INC	17275R102		8/10/2015	3/6/2018	442			0	286	156	0	0	366	
26 CISCO SYSTEMS INC	17275R102		4/22/2016	3/6/2018	2,655			0	1,691	964	0	0	156	
27 CISCO SYSTEMS INC	17275R102		12/28/2009	3/6/2018	664			0	360	304	0	0	964	
28 CISCO SYSTEMS INC	17275R102		12/28/2009	6/6/2018	2,211			0	1,201	1,010	0	0	304	
29 COGNIZANT TECH SOLUTION	192446102		3/16/2016	6/6/2018	3,098			0	2,356	742	0	0	1,010	
30 COMCAST CORP CLASS A	20030N101		1/1/2011	6/6/2018	2,741			0	959	1,782	0	0	742	
31 UNITEDHEALTH GROUP INC	91324P102		11/1/2011	10/12/2017	5,786			0	1,418	4,368	0	0	1,782	
32 UNITEDHEALTH GROUP INC	91324P102		11/1/2011	3/6/2018	9,037			0	1,891	7,146	0	0	4,368	
33 MICROSOFT CORP	594918104		4/22/2016	6/6/2018	2,557			0	1,295	1,262	0	0	7,146	
34 MICROSOFT CORP	594918104		4/22/2016	7/24/2018	3,223			0	1,554	1,669	0	0	1,262	
35 MICROSOFT CORP	594918104		8/10/2015	7/24/2018	1,611			0	710	901	0	0	1,669	
36 PNC FINANCIAL SERVICES G	693475105		5/27/2015	6/6/2018	2,211			0	1,440	771	0	0	901	
37 SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	10/12/2017	4,752			0	2,713	2,039	0	0	771	
38 SPIRIT AEROSYSTEMS HOLD	848574109		8/1/2000	5/22/2018	6,132			0	3,165	2,967	0	0	2,039	
39 TARGET CORP	87612E106		7/10/2009	6/6/2018	2,728			0	900	1,828	0	0	2,967	
40 THERMO FISHER SCIENTIFIC	883556102		12/12/2005	6/6/2018	3,263			0	576	2,687	0	0	1,828	
41 THORNBURG INTL VALUE FU	885215566		12/12/2005	6/6/2018	40,121			0	30,476	9,645	0	0	2,687	
42 THORNBURG INTL VALUE FU	885215586		12/26/2006	6/6/2018	416			0	314	102	0	0	9,645	
43 TOTAL SA - ADR	89151E109		12/22/2014	6/6/2018	1,228			0	1,049	179	0	0	102	
44 TOTAL SA - ADR	89151E109		10/23/2015	6/6/2018	1,536			0	1,263	273	0	0	179	
45 GAIN FROM PARTNERSHIP K					15,541			0	0	15,541	0	0	273	
								0	0		0	0	15,541	

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	0
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