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OMB No 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017 , and ending 09-30-2018

Name of foundation
GLASSBERG IRREV TUW (FOUNDATION)

A Employer identification number
77-6242990

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,621,673

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	67,003	67,003		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	66,332			
	b	Gross sales price for all assets on line 6a 143,825				
	7	Capital gain net income (from Part IV, line 2)		66,332		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	133,335	133,335		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,442	27,332		9,111
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,129	0	0	1,129
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,452	1,394		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	308	298		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,331	29,024	0	10,250
	25	Contributions, gifts, grants paid	124,800			124,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	165,131	29,024	0	135,050
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-31,796			
	b	**Net investment income** (if negative, enter -0-)		104,311		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	55,897	49,576	49,576
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	2,109,301	2,080,525	2,572,097
	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)	2,165,198	2,130,101	2,621,673
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,165,198	2,130,101	
	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)	2,165,198	2,130,101	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,165,198	2,130,101	

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	2,165,198
2	Enter amount from Part I, line 27a	2	-31,796
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	2,133,403
5	Decreases not included in line 2 (itemize) ▶	5	3,302
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,130,101

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , 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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	66,332
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	

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	130,712	2,553,552	0 051188
2015	67,756	2,445,536	0 027706
2014	130,685	2,591,863	0 050421
2013	117,884	2,608,070	0 0452
2012	117,064	2,503,790	0 046755

2	**Total** of line 1, column (d)	2	0 22127
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044254
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,600,005
5	Multiply line 4 by line 3	5	115,061
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,043
7	Add lines 5 and 6	7	116,104
8	Enter qualifying distributions from Part XII, line 4	8	135,050

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	1,043
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	1,043
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,043
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,170		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	1,170
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	127
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 127	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)?. ☐ Yes ☑ 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). ☐ Yes ☑ No

			Yes	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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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		No

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?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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		No

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?. ☐ Yes ☑ No

			Yes	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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? **5b**

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)

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? . . . . **6b** 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? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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 NA 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	Trustee 1	36,442		

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

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. . . . . ▶ 0

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	2,585,814
b	Average of monthly cash balances.	1b	53,785
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,639,599
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,639,599
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,594
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,600,005
6	**Minimum investment return.** Enter 5% of line 5.	6	130,000

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	130,000
2a	Tax on investment income for 2017 from Part VI, line 5. **2a** 1,043		
b	Income tax for 2017 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	1,043
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	128,957
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	128,957
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	128,957

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	135,050
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	135,050
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	1,043
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	134,007

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				128,957
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			115,484	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 135,050				
a Applied to 2016, but not more than line 2a			115,484	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				19,566
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017	0			0
(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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
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				109,391
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)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
AMERICAN CANCER SOCIETY INC 6525 N MERIDIAN AVE NO 110 OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL OPERATING	31,200
AMERICAN HEART ASSOCIATION 1710 GILBRETH ROAD SUITE 301 BURLINGAME, CA 94010	NONE	PC	GENERAL OPERATING	31,200
BREATHE CALIFORNIA 5858 WILSHIRE BLVD STE 300 LOS ANGELES, CA 90036	NONE	PC	GENERAL OPERATING	31,200
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	NONE	PC	GENERAL OPERATING	31,200
Total . . . . ▶ **3a**				124,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	67,003	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	66,332	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				133,335	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 133,335

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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

******	2019-01-24	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-01-24		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
11 WPP PLC NEW		2017-04-10	2017-10-03
29 KBC GROEP NV-UNSP ADR		2016-10-25	2017-10-05
155 WORLDPAY GROUP PLC-UNSP ADR		2016-10-25	2017-10-17
9 VALEO - ADR		2016-10-25	2017-10-19
8 AIR LIQUIDE - ADR		2017-09-19	2017-11-01
160 8342 NOVUS HOLDINGS LTD- DMD RCVD SHARES		2017-11-03	2017-11-03
35 BANCA MEDIOLANUM SPA-ADR		2016-10-25	2017-11-06
17 ASSOCIATED BRIT FOODS LTD ADR NEW		2017-04-24	2017-11-09
41 GRUPO TELEVISA, S A - ADR		2017-04-10	2017-11-13
45 BANCA MEDIOLANUM SPA-ADR		2016-10-25	2017-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
994		1,177	-183
1,216		846	370
2,467		1,624	843
327		263	64
20		19	1
3		72	-69
580		489	91
695		627	68
818		1,075	-257
734		629	105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-183
			370
			843
			64
			1
			-69
			91
			68
			-257
			105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
5 CANADIAN NATL RR CO COM		2016-10-25	2017-11-28
3 ASSOCIATED BRIT FOODS LTD ADR NEW		2017-04-24	2017-12-01
32 ASSOCIATED BRIT FOODS LTD ADR NEW		2016-10-25	2017-12-01
98 WOSELEY PLC-ADR		2016-10-25	2017-12-22
61 MITSUBISHI ESTATE COMPANY, LTD - ADR		2017-04-10	2018-01-09
88 CONVATEC GROUP PLC-UNSP ADR			2018-01-12
17 FANUC LTD ADR		2016-10-25	2018-01-17
49 FANUC LTD ADR		2016-10-25	2018-01-24
34 RELX PLC		2016-10-25	2018-01-24
9 DEUTSCHE POST AG ADR			2018-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
389		328	61
117		111	6
1,249		967	282
704		523	181
1,127		1,115	12
909		1,481	-572
496		319	177
1,377		919	458
778		614	164
431		401	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			6
			282
			181
			12
			-572
			177
			458
			164
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
18 SONY CORPORATION - ADR		2016-10-25	2018-01-29
323 KONINKLIJKE KPN N V - ADR		2016-10-25	2018-02-14
8 SAP SE		2017-04-10	2018-02-21
16 NASPERS LTD-N SHS SPON ADR		2017-04-10	2018-02-23
18 DAIWA HOUSE IND LTD ADR		2016-10-25	2018-03-06
30 STATOIL ASA ADR		2016-11-04	2018-04-17
11 CONTINENTAL AG-SPONS ADR		2016-10-25	2018-04-19
14 TOKYO ELECTION LTD-UNSP ADR		2017-03-28	2018-04-19
11 MAKITA CORPORATION - ADR		2016-10-25	2018-04-20
467 TURKIYE GARANTI BANKSASI-ADR		2017-04-10	2018-04-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
876		574	302
1,012		1,046	-34
832		780	52
927		569	358
653		486	167
760		486	274
593		416	177
652		377	275
499		401	98
1,025		1,205	-180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			-34
			52
			358
			167
			274
			177
			275
			98
			-180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
10 SHIRE PLC ADR			2018-05-10
7 SHIRE PLC ADR		2017-04-10	2018-05-10
12 DASSAULT SYSTEMES S A - ADR		2017-04-10	2018-05-15
18 UNILEVER PLC - ADR		2016-10-25	2018-05-16
19 CARLSBERG AS-B-SPON ADR		2017-08-24	2018-05-18
15 CARLSBERG AS-B-SPON ADR		2016-10-25	2018-05-18
34 DEUTSCHE POST AG ADR		2017-08-10	2018-06-11
378 072 HARBOR CAPITAL APRCTION-INST #2012		2010-03-30	2018-06-11
500 ISHARES MSCI EAFE ETF		2013-05-07	2018-06-11
684 FERGUSON PLC-ADR		2016-10-25	2018-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,640		1,815	-175
1,148		1,185	-37
1,565		1,044	521
990		763	227
422		434	-12
333		274	59
1,210		1,366	-156
30,000		12,858	17,142
35,452		31,305	4,147
5		4	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			-37
			521
			227
			-12
			59
			-156
			17,142
			4,147
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
53 EPIROC(A) SHARES DEEMED RECEIVED		2017-04-10	2018-06-29
4 25 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2017-12-14	2018-07-02
47 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2017-04-10	2018-07-02
37 TOKYO ELECTION LTD-UNSP ADR		2017-03-28	2018-07-03
29 CONTINENTAL AG-SPONS ADR		2016-10-25	2018-08-23
26 MICHELIN (CGDE) ADR			2018-08-30
3 ASHTEAD GROUP PLC-UNSPON ADR		2016-10-25	2018-09-06
4 SHIRE PLC ADR		2016-10-25	2018-09-06
31 VINCI SA ADR		2016-10-25	2018-09-06
20 SYSMEX CORP-UNSPON ADR		2017-04-10	2018-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
519		464	55
7			7
78			78
1,541		997	544
1,051		1,096	-45
625		783	-158
363		195	168
672		720	-48
722		562	160
877		605	272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			55
			7
			78
			544
			-45
			-158
			168
			-48
			160
			272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
34 SONY CORPORATION - ADR		2016-10-25	2018-09-21
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,950		1,084	866
			39,395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			866

TY 2017 Accounting Fees Schedule

Name: GLASSBERG IRREV TUW (FOUNDATION)

EIN: 77-6242990

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,129			1,129

TY 2017 Investments - Other Schedule

Name: GLASSBERG IRREV TUW (FOUNDATION)

EIN: 77-6242990

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
94987W794 WFA TOTAL RETURN BON	AT COST	200,000	196,833
314172560 FEDERATED STRAT VAL	AT COST	152,142	213,949
22544R305 CREDIT SUISSE COMM R	AT COST	70,000	34,364
500458401 KOMATSU LIMITED - AD	AT COST	1,485	2,101
78392U105 RYOHIN KEIKAKU CO-UN	AT COST	2,599	3,693
45672B305 INFORMA PLC-SP ADR	AT COST	1,391	1,533
87944W105 TELENOR ASA - ADR	AT COST	1,907	2,184
03524A108 ANHEUSER-BUSCH INBEV	AT COST	3,594	2,540
867224107 SUNCOR ENERGY INC NE	AT COST	2,429	3,018
65557A206 NORDEA BANK AB-SPON	AT COST	3,349	3,075
780259206 ROYAL DUTCH SHELL PL	AT COST	3,644	4,702
20449X401 COMPASS GROUP PLC AD	AT COST	3,106	3,686
90348R102 UBISOFT ENTERTAIN-UN	AT COST	1,545	1,967
234062206 DAIWA HOUSE IND LTD	AT COST	3,296	3,603
35952Q106 FUCHS PETROLUB SE-PR	AT COST	1,647	1,860
05946K101 BANCO BILBAO VIZCAYA	AT COST	3,622	3,043
502117203 L'OREAL - ADR	AT COST	2,893	3,610
87974R208 TEMENOS GROUP AG-SP	AT COST	1,915	2,141
40052P107 GRUPO FIN BANORTE-SP	AT COST	1,741	2,146
59410T106 MICHELIN (CGDE) ADR	AT COST	2,451	2,308
803054204 SAP AG - ADR	AT COST	8,027	10,578
110448107 BRITISH AMERICAN TOB	AT COST	4,126	3,357
G5960L103 MEDTRONIC PLC	AT COST	4,144	4,919
79588J102 SAMPO OYJ-A SHS-UNSP	AT COST	3,286	3,707
756568101 RED ELECTRICA COR-UN	AT COST	3,306	3,251
M22465104 CHECK POINT SOFTWARE	AT COST	3,729	4,236
780259107 ROYAL DUTCH SHELL PL	AT COST	4,132	5,178
056752108 BAIDU COM INC	AT COST	4,014	5,260
61022V107 MONOTARO CO LTD-UNSP	AT COST	708	1,413
92937A102 WPP PLC NEW	AT COST	1,926	1,319

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287705 ISHARES S&P MIDCAP 4	AT COST	22,205	62,079
204319107 COMPAGNIE FINANCIERE	AT COST	1,117	1,378
919134304 VALEO - ADR	AT COST	2,986	2,249
759530108 RELX PLC	AT COST	2,874	3,035
142795202 CARLSBERG AS-B-SPON	AT COST	1,937	2,532
54338V101 LONZA GROUP AG ADR	AT COST	2,516	3,234
404280406 HSBC - ADR	AT COST	1,595	1,716
701491102 PARK24 CO LTD-SPN AD	AT COST	1,365	1,567
072743305 BAYERISCHE MOTOREN	AT COST	1,577	1,622
693390841 PIMCO HIGH YIELD FD-	AT COST	75,177	74,245
63872T885 ASG GLOBAL ALTERNATI	AT COST	100,000	102,637
722005667 PIMCO COMMODITY REAL	AT COST	51,305	10,743
922042858 VANGUARD EMERGING MA	AT COST	95,757	90,200
78463X863 SPDR DJ WILSHIRE INT	AT COST	30,537	30,600
485537401 KAO CORP	AT COST	1,499	1,935
000375204 ABB LTD	AT COST	2,411	2,198
783513203 RYANAIR HOLDINGS PLC	AT COST	1,978	2,209
G0408V102 AON PLC	AT COST	2,688	3,845
072730302 BAYER A G SPONSORED	AT COST	5,860	4,539
771195104 ROCHE HOLDINGS LTD -	AT COST	4,307	4,102
874039100 TAIWAN SEMICONDUCTOR	AT COST	4,693	6,359
88031M109 TENARIS S.A. - ADR	AT COST	1,066	1,039
411511504 HARBOR CAPITAL APRCT	AT COST	107,802	260,581
66987V109 NOVARTIS AG - ADR	AT COST	3,760	4,394
82481R106 SHIRE PLC ADR	AT COST	3,676	3,807
088606108 BHP BILLITON LIMITED	AT COST	3,107	4,336
31502A204 FERGUSON PLC-ADR	AT COST	2,057	3,099
48667L106 KDDI CORP-UNSPONSORE	AT COST	2,062	1,922
G1151C101 ACCENTURE PLC	AT COST	3,523	4,936
927320101 VINCI SA ADR	AT COST	2,152	2,870

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
35804M105 FRESENIUS SE & CO-SP	AT COST	2,644	2,559
464287655 ISHARES RUSSELL 2000	AT COST	39,307	96,916
464287200 ISHARES S & P 500 IN	AT COST	117,870	292,730
00203H859 AQR MANAGED FUTURES	AT COST	100,000	90,567
949917652 WF ADV SHORT-TERM BO	AT COST	300,000	294,436
136375102 CANADIAN NATL RR CO	AT COST	4,783	6,017
372303206 GENMAB A/S -SP ADR	AT COST	831	630
904767704 UNILEVER PLC - ADR	AT COST	4,765	5,717
23304Y100 DBS GROUP HOLDINGS L	AT COST	4,534	6,401
977874205 WOLTERS KLUWER NV -	AT COST	2,973	4,802
045387107 ASSA ABLOY AB-UNSP A	AT COST	3,583	3,781
92852T201 VIVENDI SA-UNSPON AD	AT COST	2,669	2,641
83569C102 SONOVA HOLDIN-UNSPON	AT COST	2,624	3,209
00373L102 ABN AMRO GROUP NV-UN	AT COST	2,516	2,305
358029106 FRESENIUS MEDICAL CA	AT COST	2,711	3,342
501173207 KUBOTA LIMITED - ADR	AT COST	1,286	1,442
803866300 SASOL LIMITED - ADR	AT COST	1,166	1,507
23405X209 DAITO TRUST CONS-SPN	AT COST	1,589	1,032
315920702 FID ADV EMER MKTS IN	AT COST	66,000	59,305
464287606 ISHARES S&P MIDCAP 4	AT COST	22,493	82,694
262028855 DRIEHAUS ACTIVE INCO	AT COST	100,000	89,989
045055100 ASHTEAD GROUP PLC-UN	AT COST	843	1,665
74435K204 PRUDENTIAL PLC - ADR	AT COST	3,878	5,186
786584102 SAFRAN SA-UNSPON ADR	AT COST	3,210	4,190
018805101 ALLIANZ AKTIENGESELL	AT COST	4,119	4,854
40415F101 HDFC BANK LTD. - ADR	AT COST	1,319	1,412
466140100 JGC CORP-UNSPONSORED	AT COST	1,478	1,920
948596101 WEIBO CORP-SPON ADR	AT COST	2,793	1,975
307305102 FANUC LTD ADR	AT COST	4,125	3,818
237545108 DASSAULT SYSTEMES S.	AT COST	3,133	5,369

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
465562106 ITAU UNIBANCO BANCO	AT COST	2,325	2,108
015393101 ALFA LAVAL AB-UNSPON	AT COST	1,509	2,108
502441306 LVMH MOET HENNESSY U	AT COST	1,733	2,679
05530H100 BBA AVIATION PLC-UNS	AT COST	779	793
880208400 TEMPLETON GLOBAL BON	AT COST	38,423	37,408
560877300 MAKITA CORPORATION -	AT COST	2,735	3,752
775109200 ROGERS COMMUNICATION	AT COST	2,278	2,313
29446M102 EQUINOR ASA-SPON ADR	AT COST	1,004	1,748
86562M209 SUMITOMO TRUST AND B	AT COST	2,629	3,132
001317205 AIA GROUP LTD - SP A	AT COST	6,440	8,295
641069406 NESTLE S.A. REGISTER	AT COST	4,568	5,075
45662N103 INFINEON TECHNOLOGIE	AT COST	2,205	2,090
049255706 ATLAS COPCO AB SPONS	AT COST	1,399	1,523
04530Y106 ASPEN PHARMACARE HL-	AT COST	1,691	948
670108109 NOVOZYMES A/S UNSPON	AT COST	1,452	1,533
631512209 NASPERS LTD-N SHS SP	AT COST	2,740	3,295
806857108 SCHLUMBERGER LTD	AT COST	2,842	2,193
009126202 AIR LIQUIDE ADR	AT COST	4,990	5,972
12637N204 CSL LTE-SPONSORED AD	AT COST	1,491	2,246
45104G104 ICICI BANK LTD. - AD	AT COST	1,434	1,545
87155N109 SYMRISE AG ADR	AT COST	1,546	2,137
87184P109 SYSMEX CORP-UNSPON A	AT COST	1,724	2,456
398438408 GRIFOLS SA-ADR	AT COST	1,284	1,432
02319V103 AMBEV SA-SPN ADR	AT COST	1,583	1,453
74256W485 PRINCIPAL PREFERRED	AT COST	90,354	91,326
922908553 VANGUARD REIT VIPER	AT COST	44,382	64,544

TY 2017 Other Decreases Schedule

Name: GLASSBERG IRREV TUW (FOUNDATION)

EIN: 77-6242990

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	3,302

TY 2017 Other Expenses Schedule

Name: GLASSBERG IRREV TUW (FOUNDATION)

EIN: 77-6242990

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING/TAXES PAID	10	0		10
ADR/INVESTMENT FEES	298	298		0

TY 2017 Other Increases Schedule

Name: GLASSBERG IRREV TUW (FOUNDATION)

EIN: 77-6242990

Description	Amount
ROUNDING	1

TY 2017 Taxes Schedule

Name: GLASSBERG IRREV TUW (FOUNDATION)

EIN: 77-6242990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,285	1,285		0
FEDERAL ESTIMATES - PRINCIPAL	1,058	0		0
FOREIGN TAXES ON QUALIFIED FOR	31	31		0
FOREIGN TAXES ON NONQUALIFIED	78	78		0