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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.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation

MUESSEL ELLISON MEM IRR TUA

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

6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS, NV 89118

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 3,022,741

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis )

A Employer identification number

35-6013080

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2 Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

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

☐

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	74,766	74,317	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	170,748		
	b Gross sales price for all assets on line 6a			
		930,452		
	7 Capital gain net income (from Part IV, line 2)		170,748	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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	245,514	245,065	
	13 Compensation of officers, directors, trustees, etc	43,686	32,764	10,921
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,169	0	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	6,454	2,151	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)	3,339	35	3,304	
24 Total operating and administrative expenses. Add lines 13 through 23	54,648	34,950	0	
25 Contributions, gifts, grants paid	100,000		100,000	
26 Total expenses and disbursements. Add lines 24 and 25	154,648	34,950	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	90,866			
b Net investment income (if negative, enter -0-)		210,115		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 . . . . .	60,579	164,974		164,974	
	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) . . . . .	2,767,829	2,753,318		2,857,767	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,828,408	2,918,292		3,022,741		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	2,828,408	2,918,292			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,828,408	2,918,292				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,828,408	2,918,292				

**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	2,828,408
2	Enter amount from Part I, line 27a . . . . .	2	90,866
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,919,274
5	Decreases not included in line 2 (itemize) ▶ _____	5	982
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,918,292

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	170,748
<b>3</b> 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	<b>3</b>	

**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))
2017	90,081	3,192,105	0 02822
2016	199,440	3,058,862	0 065201
2015	152,491	3,264,025	0 046719
2014	125,931	3,402,377	0 037013
2013	144,474	3,290,341	0 043909

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 221062
<b>3</b> 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	<b>3</b>	0 044212
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	3,240,530
<b>5</b> Multiply line 4 by line 3	<b>5</b>	143,270
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,101
<b>7</b> Add lines 5 and 6	<b>7</b>	145,371
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	115,394

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	4,202
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,202
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,202
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	2,690
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,690
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	1,512
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> IN _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> WELLS FARGO BANK NA Telephone no <b>►</b> (888) 730-4933			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2018? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	43,686		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,203,296
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	86,582
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,289,878
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,289,878
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	49,348
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,240,530
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	162,027

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	162,027
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	4,202
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,202
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	157,825
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	157,825
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	157,825

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	115,394
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	115,394
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	115,394

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				157,825
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			98,483	
<b>b</b> Total for prior years 2016, 2015, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 115,394				
<b>a</b> Applied to 2017, but not more than line 2a			98,483	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				16,911
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				140,914
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- |  |  |              |            |           |
|--|--|--------------|------------|-----------|
| <b>1</b> 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?   |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |              |            |           |
| <b>(1)</b> Cash.   |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions  |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.   |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.   |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.   |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.   |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.   |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.   |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[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

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

<b>Sign Here</b>	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.		
	*****	2019-04-17	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-04-17		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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
1	504 AQR MANAGED FUTURES STR-I		2014-10-20	2018-02-02
1	3 ALPHABET INC/CA		2015-09-15	2018-02-02
	61 AMERIPRISE FINL INC			2018-02-02
	26 APPLE INC			2018-02-02
	7 BERSHIRE HATHAWAY INC		2012-04-11	2018-02-02
	3 BLACKROCK INC		2014-06-11	2018-02-02
	16 BOEING CO		2011-03-17	2018-02-02
	15 CME GROUP INC		2012-06-07	2018-02-02
	19 CELANESE CORP		2015-01-27	2018-02-02
	58 CISCO SYSTEMS INC			2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,793		5,262	-469
3,342		1,909	1,433
10,204		7,002	3,202
4,200		1,554	2,646
1,467		554	913
1,642		934	708
5,589		1,090	4,499
2,393		804	1,589
1,995		1,038	957
2,388		1,510	878

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-469
			1,433
			3,202
			2,646
			913
			708
			4,499
			1,589
			957
			878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
31 CITIGROUP INC		2014-06-11	2018-02-02
1 31 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2018-02-02
39 COMCAST CORP CLASS A		2010-12-02	2018-02-02
12 DIAGEO PLC - ADR			2018-02-02
17 WALT DISNEY CO		2010-12-02	2018-02-02
49 DODGE & COX INT'L STOCK FD #1048		2011-02-15	2018-02-02
758 883 DODGE & COX INCOME FD COM #147		2017-10-26	2018-02-02
1790 117 DODGE & COX INCOME FD COM #147			2018-02-02
5 879 JP MORGAN MID CAP VALUE-I #758		2017-10-26	2018-02-02
52 121 JP MORGAN MID CAP VALUE-I #758		2014-05-05	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,388		1,513	875
2,352		1,826	526
1,599		405	1,194
1,698		1,295	403
1,844		637	1,207
2,365		1,791	574
10,366		10,465	-99
24,453		24,296	157
238		235	3
2,114		1,895	219

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			875
			526
			1,194
			403
			1,207
			574
			-99
			157
			3
			219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
16 GILEAD SCIENCES INC		2017-03-24	2018-02-02
1 35 HAIN CELESTIAL GROUP INC		2015-12-18	2018-02-02
7 HOME DEPOT INC		2017-03-31	2018-02-02
17 JPMORGAN CHASE & CO		2011-02-11	2018-02-02
36 LAS VEGAS SANDS CORP		2014-09-10	2018-02-02
88 MANULIFE FINANCIAL CORP		2015-12-18	2018-02-02
22 MERCK & CO INC NEW		2016-04-22	2018-02-02
4171 MET WEST TOTAL RETURN BOND CL I #512		2015-01-27	2018-02-02
48 MICROSOFT CORP			2018-02-02
193 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-22	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,310		1,079	231
1,305		1,420	-115
1,358		1,029	329
1,943		789	1,154
2,710		2,266	444
1,786		1,297	489
1,291		1,249	42
43,629		46,006	-2,377
4,420		2,328	2,092
2,189		2,229	-40

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			231
			-115
			329
			1,154
			444
			489
			42
			-2,377
			2,092
			-40



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
364 NEUBERGER BERMAN LONG SH-INS #1830				2018-02-02
1	31 NIKE INC CL B		2017-11-02	2018-02-02
260 OPPENHEIMER DEVELOPING MKT-I 799			2017-01-26	2018-02-02
16 PNC FINANCIAL SERVICES GROUP			2015-05-27	2018-02-02
76 ROCHE HOLDINGS LTD - ADR				2018-02-02
191 T ROWE PR OVERSEAS STOCK-I #521			2017-04-27	2018-02-02
38 SPDR DJ WILSHIRE INTERNATIONAL REAL			2017-01-20	2018-02-02
97 SPDR DJ WILSHIRE INTERNATIONAL REAL			2017-10-23	2018-02-02
52 SPIRIT AEROSYTSEMS HOLD-CL A			2016-10-03	2018-02-02
56 SUNCOR ENERGY INC NEW F			2016-08-24	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,391		5,099	292
2,078		1,713	365
11,765		8,780	2,985
2,521		1,536	985
2,283		2,591	-308
2,227		1,920	307
1,551		1,384	167
3,960		3,723	237
4,861		2,351	2,510
1,984		1,572	412

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			292
			365
			2,985
			985
			-308
			307
			167
			237
			2,510
			412

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
17 TJX COMPANIES INC			2012-03-21	2018-02-02
1	13 THERMO FISHER SCIENTIFIC INC			2018-02-02
42 TOTAL S A - ADR			2016-08-24	2018-02-02
20 UNION PACIFIC CORP				2018-02-02
3 UNITED PARCEL SERVICE-CL B			2017-03-24	2018-02-02
8 UNITED PARCEL SERVICE-CL B			2015-08-31	2018-02-02
1318 708 VANGUARD INFLAT-PROT SECS-ADM 5119				2018-02-02
79 124 VANGUARD INFLAT-PROT SECS-ADM 5119			2017-10-26	2018-02-02
24 ZOETIS INC			2017-04-25	2018-02-02
17 EATON CORP PLC			2012-12-03	2018-02-02

**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)
1,326		664	662
2,841		898	1,943
2,404		2,030	374
2,585		1,376	1,209
347		315	32
925		782	143
33,245		34,545	-1,300
1,995		2,024	-29
1,848		1,323	525
1,448		721	727

**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	
			662
			1,943
			374
			1,209
			32
			143
			-1,300
			-29
			525
			727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
9 AFFILIATED MANAGERS GROUP, INC COM		2016-01-22	2018-02-22
1 2 ALPHABET INC/CA		2015-09-15	2018-02-22
44 BAYER AG - ADR		2016-12-09	2018-02-22
17 ELI LILLY & CO COM		2016-10-03	2018-02-22
9 MCKESSON CORP		2012-11-07	2018-02-22
6 UNITEDHEALTH GROUP INC		2008-05-06	2018-02-22
88 CISCO SYSTEMS INC			2018-03-06
22 UNITEDHEALTH GROUP INC		2008-05-06	2018-03-06
80 AFFILIATED MANAGERS GROUP, INC COM			2018-04-12
63 5 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02

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)
1,706		1,210	496
2,221		1,273	948
1,331		1,088	243
1,313		1,371	-58
1,354		853	501
1,370		199	1,171
3,893		2,041	1,852
4,970		728	4,242
13,878		7,982	5,896
106			106

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			496
			948
			243
			-58
			501
			1,171
			1,852
			4,242
			5,896
			106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
215 COMCAST CORP CLASS A			2010-12-02	2018-07-12
1	3877 124 T ROWE PR REAL ESTATE-I #432			2018-07-13
	369 876 T ROWE PR REAL ESTATE-I #432		2017-10-26	2018-07-13
	78 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-20	2018-07-13
	189 VANGUARD REIT VIPER		2008-10-27	2018-07-13
	26 VANGUARD REIT VIPER			2018-07-13
	58 MCKESSON CORP		2012-11-07	2018-07-17
	31 APPLE INC		2010-12-02	2018-07-24
	35 MICROSOFT CORP		2015-08-10	2018-07-24
	254 BAYER AG - ADR		2016-12-09	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,390		2,235	5,155
110,227		109,134	1,093
10,516		10,449	67
3,069		2,841	228
15,569		5,289	10,280
2,142		2,058	84
7,816		5,498	2,318
5,975		1,404	4,571
3,760		1,656	2,104
7,051		6,280	771

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,155
			1,093
			67
			228
			10,280
			84
			2,318
			4,571
			2,104
			771

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
85 CITIGROUP INC			2018-08-08
1 30 AT & T INC		2018-02-22	2018-10-02
1196 AMER CENT SMALL CAP GRWTH INST 336		2018-02-09	2018-10-02
7 AMERIPRISE FINL INC		2018-08-08	2018-10-02
12 APPLE INC		2010-12-02	2018-10-02
204 115 ARTISAN MID CAP FUND-INSTL 1333			2018-10-02
207 885 ARTISAN MID CAP FUND-INSTL 1333		2018-02-09	2018-10-02
1560 82 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-10-02
439 18 BLACKROCK GL L/S CREDIT-K #1940		2017-10-26	2018-10-02
22 CVS HEALTH CORPORATION		2017-08-09	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,210		4,138	2,072
1,015		1,097	-82
24,578		20,452	4,126
1,039		990	49
2,752		544	2,208
9,824		8,454	1,370
10,006		8,569	1,437
16,264		16,264	
4,576		4,607	-31
1,746		1,746	

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,072
			-82
			4,126
			49
			2,208
			1,370
			1,437
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
13 CELANESE CORP			2018-10-02
1 110 CISCO SYSTEMS INC		2011-02-24	2018-10-02
14 CITIGROUP INC			2018-10-02
14 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2018-10-02
7 DIAGEO PLC - ADR			2018-10-02
802 DODGE & COX INCOME FD COM #147		2011-02-15	2018-10-02
152 JP MORGAN MID CAP VALUE-I #758		2014-05-05	2018-10-02
13 GILEAD SCIENCES INC		2017-03-24	2018-10-02
5 HOME DEPOT INC		2017-03-31	2018-10-02
9 JPMORGAN CHASE & CO		2011-02-11	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,472		652	820
5,380		2,030	3,350
1,002		668	334
1,080		825	255
1,000		748	252
10,723		10,651	72
6,308		5,527	781
1,021		877	144
1,029		735	294
1,024		418	606

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			820
			3,350
			334
			255
			252
			72
			781
			144
			294
			606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
149 JPMORGAN HIGH YIELD FUND SS 3580		2017-10-26	2018-10-02
1 252 MANULIFE FINANCIAL CORP			2018-10-02
14 MERCK & CO INC NEW		2016-04-22	2018-10-02
5058 METROPOLITAN WEST T/R BD-PLN #712		2015-01-27	2018-10-02
17 MICROSOFT CORP			2018-10-02
104 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-22	2018-10-02
7101 NEUBERGER BERMAN LONG SH-INS #1830			2018-10-02
12 NIKE INC CL B		2017-11-02	2018-10-02
30 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-10-02
35 ROCHE HOLDINGS LTD - ADR		2015-02-27	2018-10-02

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)
1,086		1,120	-34
4,473		3,676	797
1,008		795	213
49,113		52,473	-3,360
1,959		766	1,193
1,179		1,201	-22
107,722		96,876	10,846
998		663	335
4,076		2,879	1,197
1,063		1,193	-130

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			797
			213
			-3,360
			1,193
			-22
			10,846
			335
			1,197
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
99 T ROWE PRICE INST FLOAT RATE 170		2017-04-27	2018-10-02
1 17 SCHLUMBERGER LTD		2016-08-24	2018-10-02
96 STERLING CAPITAL STRATTON SMALL CAP		2018-02-09	2018-10-02
50 SUNCOR ENERGY INC NEW F			2018-10-02
330 TCW EMRG MKTS INCM-I 4721		2018-07-16	2018-10-02
18 TJX COMPANIES INC		2012-03-21	2018-10-02
17 TARGET CORP		2000-01-14	2018-10-02
4 THERMO FISHER SCIENTIFIC INC		2011-02-11	2018-10-02
17 TOTAL S A - ADR		2017-08-09	2018-10-02
36 UNION PACIFIC CORP		2010-12-02	2018-10-02

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)
989		996	-7
1,050		1,380	-330
8,447		8,007	440
1,964		1,388	576
2,627		2,650	-23
1,996		703	1,293
1,480		591	889
991		230	761
1,101		875	226
5,857		1,684	4,173

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	
			-7
			-330
			440
			576
			-23
			1,293
			889
			761
			226
			4,173



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
14 UNITED PARCEL SERVICE-CL B			2017-03-24	2018-10-02
1 4 UNITEDHEALTH GROUP INC			2008-05-06	2018-10-02
11 ZOETIS INC			2017-04-25	2018-10-02
19 589 T ROWE PR REAL ESTATE-I #432			2018-10-09	2018-11-16
1825 411 T ROWE PR REAL ESTATE-I #432			2016-01-25	2018-11-16
1280 SPDR DJ WILSHIRE INTERNATIONAL REAL				2018-11-16
19 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-10-02	2018-11-16
219 SCHLUMBERGER LTD				2018-12-03
51 SCHLUMBERGER LTD			2018-11-19	2018-12-03
60 AMERIPRISE FINL INC				2018-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,638		1,469	169
1,081		132	949
1,009		606	403
546		543	3
50,911		47,495	3,416
47,506		46,091	1,415
705		718	-13
10,073		9,492	581
2,346		2,472	-126
6,055		5,977	78

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			169
			949
			403
			3
			3,416
			1,415
			-13
			581
			-126
			78

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
27 AMERIPRISE FINL INC				2018-12-21
1 15 CELANESE CORP			2018-11-19	2018-12-21
63 COMCAST CORP CLASS A			2010-12-02	2018-12-21
45 COMCAST CORP CLASS A			2018-11-19	2018-12-21
34 NIKE INC CL B			2018-11-19	2018-12-21
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,725		3,537	-812
1,319		1,527	-208
2,151		655	1,496
1,536		1,735	-199
2,475		2,474	1
			48,535

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-812
			-208
			1,496
			-199
			1

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OHANA HERITAGE FOUNDATION 53131 QUINCE RD SOUTH BEND, IN 46628	NONE	PC	GENERAL OPERATING	15,000
REINS OF LIFE THERAPEUTIC 55200 QUINCE RD SOUTH BEND, IN 46619	NONE	PC	GENERAL OPERATING	10,000
SCAN INC500 W MAIN ST FORT WAYNE, IN 46802	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				100,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTH BEND YOUTH SYMPHONY ORCHESTRAS 1700 E MISHAWAKA AVE SOUTH BEND, IN 46615	NONE	PC	GENERAL OPERATING	5,000
ST JOSEPH COUNTY PUBLIC LIBRARY 304 S MAIN ST SOUTH BEND, IN 46601	NONE	PC	GENERAL OPERATING	10,000
ST VINCENT DE PAUL SOCIETY CENTER 520 CRESCENT AVE SOUTH BEND, IN 46617	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . . ▶ 3a</b>				100,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRUSTEES OF INDIANA UNIVERSITY 501 INDIANA AVE 100 INDIANAPOLIS, IN 46202	NONE	PC	GENERAL OPERATING	5,000
UNIVERSITY OF NOTRE DAME DU LAC 220 MAIN AVE NOTRE DAME, IN 46556	NONE	PC	GENERAL OPERATING	15,000
UNITED WAY OF ST JOSEPH COUNTY 3517 E JEFFERSON BLVD SOUTH BEND, IN 46615	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				100,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITY GARDENS3701 PRAST BLVD SOUTH BEND, IN 46628	NONE	PC	GENERAL OPERATING	5,000
<b>Total</b> . . . . . ► <b>3a</b>				100,000

**TY 2018 Accounting Fees Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,169			1,169

**TY 2018 General Explanation Attachment****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary



**TY 2018 Investments - Other Schedule**

**Name:** MUESSEL ELLISON MEM IRR TUA  
**EIN:** 35-6013080

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES, INC	AT COST	13,308	10,640
867224107 SUNCOR ENERGY INC NE	AT COST	17,972	17,705
63872T885 ASG GLOBAL ALTERNATI	AT COST	64,234	60,590
00203H859 AQR MANAGED FUTURES	AT COST	111,197	92,868
H84989104 TE CONNECTIVITY LTD	AT COST	11,420	12,857
47803M168 JOHN HANCOCK II-CURR	AT COST	71,811	67,325
09247X101 BLACKROCK INC	AT COST	13,150	14,142
31641Q763 FIDELITY NEW MRKTS I	AT COST	170,369	157,978
256206103 DODGE & COX INT'L ST	AT COST	66,318	69,402
87234N765 TCW EMRG MKTS INCM-I	AT COST	131,889	125,976
339128100 JP MORGAN MID CAP VA	AT COST	82,072	104,178
85917K546 STERLING CAPITAL STR	AT COST	88,713	75,611
375558103 GILEAD SCIENCES INC	AT COST	4,420	8,694
405217100 HAIN CELESTIAL GROUP	AT COST	10,490	5,345
09260C703 BLACKROCK GL L/S CRE	AT COST	96,728	90,814
084670702 BERSHIRE HATHAWAY IN	AT COST	4,666	11,026
77956H435 T ROWE PR OVERSEAS S	AT COST	73,807	68,134
172967424 CITIGROUP INC	AT COST	9,965	10,881
00206R102 AT & T INC	AT COST	21,713	18,351
46434G103 ISHARES CORE MSCI EM	AT COST	93,364	89,255
98978V103 ZOETIS INC	AT COST	9,156	12,574
872540109 TJX COS INC NEW	AT COST	5,021	8,322
17275R102 CISCO SYSTEMS INC	AT COST	10,309	20,842
512807108 LAM RESEARCH CORP CO	AT COST	11,663	9,532
532457108 ELI LILLY & CO COM	AT COST	10,192	14,812
594918104 MICROSOFT CORP	AT COST	16,043	39,511
654106103 NIKE INC CL B	AT COST	12,713	17,126
693475105 PNC FINANCIAL SERVIC	AT COST	11,075	13,678
04314H600 ARTISAN MID CAP FUND	AT COST	100,846	86,767
58933Y105 MERCK & CO INC NEW	AT COST	11,045	15,511

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	AT COST	8,778	11,329
64128R608 NEUBERGER BERMAN LON	AT COST	56,230	55,775
097023105 BOEING COMPANY	AT COST	7,026	13,868
254687106 WALT DISNEY CO	AT COST	8,814	16,228
46625H100 JPMORGAN CHASE & CO	AT COST	10,139	18,938
02079K107 ALPHABET INC/CA	AT COST	12,827	25,890
4812C0803 JPMORGAN HIGH YIELD	AT COST	68,069	64,288
592905764 METROPOLITAN WEST T/	AT COST	378,409	364,396
Y2573F102 FLEXTRONICS INTL LTD	AT COST	14,648	7,070
037833100 APPLE COMPUTER INC C	AT COST	14,525	33,756
126650100 CVS/CAREMARK CORPORA	AT COST	12,030	16,773
285512109 ELECTRONIC ARTS INC	AT COST	6,502	6,707
771195104 ROCHE HOLDINGS LTD -	AT COST	14,877	14,017
911312106 UNITED PARCEL SERVIC	AT COST	8,941	11,313
87612E106 TARGET CORP	AT COST	5,395	8,261
H42097107 UBS GROUP AG	AT COST	13,804	8,740
20030N101 COMCAST CORP CLASS A	AT COST	2,162	7,082
779919307 T ROWE PR REAL ESTAT	AT COST	29,187	27,911
517834107 LAS VEGAS SANDS CORP	AT COST	14,927	13,689
150870103 CELANESE CORP	AT COST	6,383	13,675
25243Q205 DIAGEO PLC - ADR	AT COST	11,731	17,158
883556102 THERMO FISHER SCIENT	AT COST	6,678	17,008
56501R106 MANULIFE FINANCIAL C	AT COST	9,961	9,961
91324P102 UNITEDHEALTH GROUP I	AT COST	6,122	23,168
025083320 AMER CENT SMALL CAP	AT COST	72,310	67,320
277923264 EATON VANCE GLOB MAC	AT COST	107,454	95,856
683974604 OPPENHEIMER DEVELOPI	AT COST	120,508	150,743
848574109 SPIRIT AEROSYTSEMS H	AT COST	5,750	7,858
12572Q105 CME GROUP INC	AT COST	8,506	16,555
78463X863 SPDR DJ WILSHIRE INT	AT COST	29,288	29,615

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
192446102 COGNIZANT TECH SOLUT	AT COST	15,972	17,647
77958B402 T ROWE PRICE INST FL	AT COST	29,786	28,672
00888Y508 INV BALANCE RISK COM	AT COST	65,779	59,487
609207105 MONDELEZ INTERNATIONAL	AT COST	17,232	15,972
256210105 DODGE & COX INCOME F	AT COST	163,342	163,096
437076102 HOME DEPOT INC	AT COST	9,395	10,653
89151E109 TOTAL FINA ELF S.A.	AT COST	15,617	16,802
907818108 UNION PACIFIC CORP	AT COST	8,545	20,043

**TY 2018 Other Decreases Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	401
PY RETURN OF CAPITAL ADJUSTMENT	506
COST BASIS ADJUSTMENT	75

**TY 2018 Other Expenses Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	1,652	0		1,652
OTHER ADMINISTRATIVE EXPENSE	1,652	0		1,652
INVESTMENT EXPENSES-DIVIDEND I	35	35		0

**TY 2018 Taxes Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,623	1,623		0
FEDERAL TAX PAYMENT - PRIOR YE	1,613	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,690	0		0
FOREIGN TAXES ON NONQUALIFIED	528	528		0