

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 BROWN SAMUEL RTUW		<b>A Employer identification number</b> 95-6088139	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		<b>B Telephone number (see instructions)</b> (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>6,286,033</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	143,134	138,567		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	51,019			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,121,538</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		51,019		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	84,631	76,054			
<b>12 Total.</b> Add lines 1 through 11	278,784	265,640			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	77,713	69,942		7,771
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,184	0	0	1,184
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	18,325	3,648		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	4,860	100		4,760
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	102,082	73,690	0	13,715
	<b>25</b> Contributions, gifts, grants paid	320,500			320,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	422,582	73,690	0	334,215	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-143,798				
<b>b Net investment income</b> (if negative, enter -0-)		191,950			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	95,905	289,647	289,647
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	4,683,658	4,342,828	5,996,386
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,779,563	4,632,475	6,286,033	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	4,779,563	4,632,475	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,779,563	4,632,475		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	4,779,563	4,632,475		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	4,779,563
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-143,798
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	465
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,636,230
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	3,755
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	4,632,475

**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)	2	51,019
<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	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))
2017	268,710	6,538,914	0.041094
2016	248,684	6,472,856	0.03842
2015	249,064	6,874,682	0.036229
2014	357,293	6,705,631	0.053283
2013	164,754	6,166,648	0.026717

<b>2</b> Total of line 1, column (d)	2	0.195743
<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	3	0.039149
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,776,664
<b>5</b> Multiply line 4 by line 3	5	265,300
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,920
<b>7</b> Add lines 5 and 6	7	267,220
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	334,215

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 5,700. Refunded amount is 3,780.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		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>	
Total. 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>	6,674,395
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	205,467
<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>	6,879,862
<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>	6,879,862
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	103,198
<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>	6,776,664
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	338,833

**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>	338,833
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,920
<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>	1,920
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	336,913
<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>	336,913
<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>	336,913

**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>	334,215
<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>	334,215
<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>	1,920
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	332,295

**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				336,913
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			309,557	
<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 ▶ \$ <u>334,215</u>				
<b>a</b> Applied to 2017, but not more than line 2a			309,557	
<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. . . . .				24,658
<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 . . . . .				312,255
<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)

**1a** 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** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** 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.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

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

---

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

---

**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	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>





**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)
1 125 BOEING CO			2018-01-29
1 250 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-04	2018-01-29
125 AMERIPRISE FINL INC		2016-11-15	2018-02-16
325 SCHLUMBERGER LTD			2018-02-16
525 CISCO SYSTEMS INC		2016-04-26	2018-03-16
75 THERMO FISHER SCIENTIFIC INC		2011-12-02	2018-03-16
225 UNION PACIFIC CORP		2009-07-10	2018-03-16
875 ISHARES MSCI EAFE ETF		2009-06-09	2018-04-03
275 AT & T INC		2018-02-16	2018-04-04
200 CVS HEALTH CORPORATION		2018-01-29	2018-04-04

**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)
42,623		10,365	32,258
25,713		11,451	14,262
19,955		14,191	5,764
21,604		24,646	-3,042
23,687		14,945	8,742
15,856		3,493	12,363
30,815		5,601	25,214
60,269		41,561	18,708
9,815		10,271	-456
12,877		16,583	-3,706

**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	
			32,258
			14,262
			5,764
			-3,042
			8,742
			12,363
			25,214
			18,708
			-456
			-3,706

**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)
25 CVS HEALTH CORPORATION		2005-05-13	2018-04-04
1 2350 UBS GROUP AG		2018-01-29	2018-04-04
350 AFFILIATED MANAGERS GROUP, INC COM			2018-04-13
14218 009 PIMCO FOREIGN BD FD USD H-INST #103		2016-08-18	2018-06-14
325 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-12	2018-07-02
1025 COMCAST CORP CLASS A			2018-07-16
925 HAIN CELESTIAL GROUP INC		2018-03-16	2018-07-16
300 MCKESSON CORP		2013-06-24	2018-07-20
100 APPLE INC		2008-01-25	2018-07-25
200 MICROSOFT CORP		2015-12-23	2018-07-25

**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)
1,610		673	937
39,882		48,318	-8,436
59,122		35,940	23,182
152,701		150,000	2,701
541			541
35,845		19,874	15,971
27,013		32,011	-4,998
39,865		33,447	6,418
19,381		1,911	17,470
21,946		11,157	10,789

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			937
			-8,436
			23,182
			2,701
			541
			15,971
			-4,998
			6,418
			17,470
			10,789

**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)
284 BAYER AG - ADR		2016-12-12	2018-07-31
1 1016 BAYER AG - ADR		2016-12-12	2018-08-01
225 LAM RESEARCH CORP COM		2018-07-25	2018-11-01
175 LAS VEGAS SANDS CORP		2018-07-31	2018-11-01
3475 FLEXTRONICS INTL LTD			2018-11-01
6375 ISHARES IBOX \$ INV GR CORP BD FD			2018-11-15
700 SCHLUMBERGER LTD			2018-11-28
48195 867 METROPOLITAN WEST T/R BD-PLN #712		2016-08-22	2018-11-30
2125 AT & T INC			2018-12-18
300 EOG RESOURCES, INC		2018-04-13	2018-12-18

**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)
7,875		7,141	734
28,280		25,547	2,733
34,069		38,655	-4,586
9,931		12,578	-2,647
29,644		58,857	-29,213
710,467		749,814	-39,347
32,017		42,537	-10,520
464,126		500,000	-35,874
63,119		72,551	-9,432
28,213		33,267	-5,054

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			734
			2,733
			-4,586
			-2,647
			-29,213
			-39,347
			-10,520
			-35,874
			-9,432
			-5,054

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1650 MANULIFE FINANCIAL CORP			2018-12-18
1 75 UNITED PARCEL SERVICE-CL B		2017-03-27	2018-12-18
100 TE CONNECTIVITY LTD		2017-05-24	2018-12-18
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24,058		27,604	-3,546
7,263		7,862	-599
7,268		7,668	-400
			14,088

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-3,546
			-599
			-400

**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>				
WILLIAMS COLLEGE TRUST AND ESTATE ADMIN OFFICE WILLIAMSTOWN, MA 01267	NONE	PC	GENERAL OPERATING	64,100
UNIVERSITY OF SOUTHERN CALIFORNIA 3470 TROUSDALE PKWY Los Angeles, CA 90089	NONE	PC	GENERAL OPERATING	64,100
GRINNELL COLLEGE ATTN BUDDY BOULTON GRINNELL, IA 50112	NONE	PC	GENERAL OPERATING	64,100
<b>Total . . . . .</b> ▶ <b>3a</b>				320,500

**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>				
LELAND STANFORD JR UNIVERSITY OFFICE OF PLANNED GIVING CO KELLY S STANFORD, CA 943056105	NONE	PC	GENERAL OPERATING	64,100
POMONA COLLEGE ATTN JANIS MOORMANN ASSISTANT TREAS CLAREMONT, CA 91711	NONE	PC	GENERAL OPERATING	64,100
<b>Total . . . . . ▶ 3a</b>				320,500

**TY 2018 Accounting Fees Schedule****Name:** BROWN SAMUEL RTUW**EIN:** 95-6088139

<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	1,184			1,184

**TY 2018 General Explanation Attachment****Name:** BROWN SAMUEL RTUW**EIN:** 95-6088139**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:** BROWN SAMUEL RTUW**EIN:** 95-6088139**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>
464287242 ISHARES IBOXX \$ INV	AT COST	200,362	200,256
74925K581 ROBECO BP LNG/SHRT R	AT COST	275,000	259,620
17275R102 CISCO SYSTEMS INC	AT COST	46,675	100,742
25243Q205 DIAGEO PLC - ADR	AT COST	49,301	49,630
532457108 ELI LILLY & CO COM	AT COST	43,946	66,539
907818108 UNION PACIFIC CORP	AT COST	18,047	100,217
56501R106 MANULIFE FINANCIAL C	AT COST	19,839	20,576
464287481 ISHARES TR RUSSELL M	AT COST	66,433	233,106
H84989104 TE CONNECTIVITY LTD	AT COST	38,024	43,487
03076C106 AMERIPRISE FINL INC	AT COST	26,460	28,702
609207105 MONDELEZ INTERNATION	AT COST	53,374	50,038
512807108 LAM RESEARCH CORP CO	AT COST	34,563	34,043
872540109 TJX COS INC NEW	AT COST	29,550	53,688
464287465 ISHARES MSCI EAFE	AT COST	54,623	67,597
166764100 CHEVRON CORP	AT COST	16,705	35,357
084670702 BERSHIRE HATHAWAY IN	AT COST	19,490	51,045
72201F516 PIMCO EMERGING LOCAL	AT COST	98,642	86,316
02079K107 ALPHABET INC/CA	AT COST	14,670	51,781
12572Q105 CME GROUP INC	AT COST	26,983	79,951
G29183103 EATON CORP PLC	AT COST	32,814	39,480
921937827 VANGUARD BD INDEX FD	AT COST	199,818	200,354
912828XE5 US TREASURY NOTE	AT COST	196,234	197,062
693475105 PNC FINANCIAL SERVIC	AT COST	45,126	55,532
902641646 E-TRACS ALERIAN MLP	AT COST	214,816	146,298
922908553 VANGUARD REIT VIPER	AT COST	168,657	175,240
98978V103 ZOETIS INC	AT COST	29,201	44,909
464287804 ISHARES TR SMALLCAP	AT COST	99,515	180,232
097023105 BOEING COMPANY	AT COST	12,530	56,438
9128283H1 US TREASURY NOTE	AT COST	198,070	198,430
464287234 ISHARES TR MSCI EMER	AT COST	200,286	207,018

**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>
517834107 LAS VEGAS SANDS CORP	AT COST	48,410	54,653
150870103 CELANESE CORP	AT COST	29,933	51,733
126650100 CVS/CAREMARK CORPORA	AT COST	36,881	63,882
594918104 MICROSOFT CORP	AT COST	58,981	170,130
654106103 NIKE INC CL B	AT COST	58,908	81,554
693390841 PIMCO HIGH YIELD FD-	AT COST	99,886	88,937
771195104 ROCHE HOLDINGS LTD -	AT COST	42,139	41,958
89151E109 TOTAL FINA ELF S.A.	AT COST	65,984	69,139
3U0004276 SOUTH TEXAS LAND LP	AT COST	470,156	699,531
867224107 SUNCOR ENERGY INC NE	AT COST	59,997	64,331
20030N101 COMCAST CORP CLASS A	AT COST	13,853	40,009
848574109 SPIRIT AEROSYTSEMS H	AT COST	26,336	41,452
192446102 COGNIZANT TECH SOLUT	AT COST	38,437	46,023
254687106 WALT DISNEY CO	AT COST	24,222	90,461
375558103 GILEAD SCIENCES INC	AT COST	13,267	40,658
91324P102 UNITEDHEALTH GROUP I	AT COST	20,083	124,560
09247X101 BLACKROCK INC	AT COST	30,919	39,282
9128285Q9 US TREASURY NOTE	AT COST	199,813	200,906
746763226 PUTNAM FLOATING RATE	AT COST	199,470	194,994
037833100 APPLE COMPUTER INC C	AT COST	21,017	173,514
911312106 UNITED PARCEL SERVIC	AT COST	25,702	39,012
87612E106 TARGET CORP	AT COST	14,767	19,827
46625H100 JPMORGAN CHASE & CO	AT COST	37,363	97,620
H42097107 UBS GROUP AG	AT COST	32,710	31,569
02079K305 ALPHABET INC/CA	AT COST	14,794	52,248
172967424 CITIGROUP INC	AT COST	56,443	61,171
437076102 HOME DEPOT INC	AT COST	9,522	60,137
883556102 THERMO FISHER SCIENT	AT COST	15,138	72,732
58933Y105 MERCK & CO INC NEW	AT COST	47,943	70,679

**TY 2018 Other Decreases Schedule****Name:** BROWN SAMUEL RTUW**EIN:** 95-6088139

<b>Description</b>	<b>Amount</b>
PY RETURN OF CAPITAL ADJUSTMENT	3,755

**TY 2018 Other Expenses Schedule****Name:** BROWN SAMUEL RTUW**EIN:** 95-6088139**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	4,750	0		4,750
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES-DIVIDEND I	100	100		0

**TY 2018 Other Income Schedule****Name:** BROWN SAMUEL RTUW**EIN:** 95-6088139**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	8,577	0	
OTHER INCOME	10,156	10,156	
FROM PARTNERSHIP/S-CORP	65,898	65,898	

**TY 2018 Other Increases Schedule****Name:** BROWN SAMUEL RTUW**EIN:** 95-6088139

<b>Description</b>	<b>Amount</b>
MUTUAL FUND TIMING DIFFERENCE	35
COST BASIS ADJUSTMENT	430

**TY 2018 Taxes Schedule****Name:** BROWN SAMUEL RTUW**EIN:** 95-6088139

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3,548	3,548		0
FEDERAL TAX PAYMENT - PRIOR YE	13,200	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,477	0		0
FOREIGN TAXES ON NONQUALIFIED	100	100		0