

For calendar year 2018, or tax year beginning 04-01-2018, and ending 03-31-2019

Name of foundation NINA HEARD ASTIN CHARITABLE TRUST CO WELLS FARGO BANK NA IFS FIDUCIARY TAX		A Employer identification number 74-1721901	
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD 3RD FL		Room/suite	B Telephone number (see instructions) (704) 590-2828
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,325,566		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	174,594	174,594		
	5a Gross rents	437,749	437,749		
	b Net rental income or (loss) 366,195				
	6a Net gain or (loss) from sale of assets not on line 10	139,481			
	b Gross sales price for all assets on line 6a 1,808,706				
	7 Capital gain net income (from Part IV, line 2)		139,481		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	751,824	751,824		
	13 Compensation of officers, directors, trustees, etc	80,333	60,250		20,083
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,850	0		3,850
	c Other professional fees (attach schedule)	14,324	0		14,324
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,966	21,767		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	49,892	49,892		0
	24 Total operating and administrative expenses. Add lines 13 through 23	176,365	131,909		38,257
	25 Contributions, gifts, grants paid	336,500			336,500
	26 Total expenses and disbursements. Add lines 24 and 25	512,865	131,909		374,757
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	238,959			
	b Net investment income (if negative, enter -0-)		619,915		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		1		1	
	2	Savings and temporary cash investments	261,989	557,624		557,624	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,448				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	874,131	1,063,841		1,605,323	
	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)	5,393,989	5,148,326		5,387,783	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	2	2		774,835		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,531,559	6,769,794		8,325,566		
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 ▶ _____)	1,603	879			
	23	Total liabilities (add lines 17 through 22)	1,603	879			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	6,529,956	6,768,915			
30	Total net assets or fund balances (see instructions)	6,529,956	6,768,915				
31	Total liabilities and net assets/fund balances (see instructions) .	6,531,559	6,769,794				

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 6,529,956
2	Enter amount from Part I, line 27a	2 238,959
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 6,768,915
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 6,768,915

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)
1 a WELLS FARGO INVESTMENTS - SHORT TERM		2018-04-01	2019-03-31
b WELLS FARGO INVESTMENTS - LONG TERM		2018-01-01	2019-03-31
c CAPITAL GAINS DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 223,133		222,840	293
b 1,575,547		1,446,385	129,162
c 10,026			10,026
d			
e			

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	
a			293
b			129,162
c			10,026
d			
e			

2 Capital gain net income or (net capital loss)	2	139,481
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	356,333	7,930,717	0 044931
2016	410,277	7,371,046	0 055661
2015	395,270	7,341,371	0 053841
2014	258,347	7,649,970	0 033771
2013	290,936	7,656,046	0 038001

2 Total of line 1, column (d)	2	0 226205
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 045241
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,953,284
5 Multiply line 4 by line 3	5	359,815
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,199
7 Add lines 5 and 6	7	366,014
8 Enter qualifying distributions from Part XII, line 4	8	374,757

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,199
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,199
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,199
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,320
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,530
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,850
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	4,651
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 4,651 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/ASTIN	13	Yes	
14	The books are in care of WELLS FARGO BANK NA-TRUST DEPART Telephone no (979) 776-3237			

Located at **3000 BRIARCREST DRIVE 2ND FLOOR BRYAN TX**ZIP+4 **77802**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☒	15		0
16	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD MAC D1114-044 CHARLOTTE, NC 28262	TRUSTEE 1 00	80,333	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,769,416
b	Average of monthly cash balances.	1b	304,984
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,074,400
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,074,400
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,116
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,953,284
6	Minimum investment return. Enter 5% of line 5.	6	397,664

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	397,664
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,199
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,199
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	391,465
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	391,465
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	391,465

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	374,757
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	374,757
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,199
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	368,558

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
1 Distributable amount for 2018 from Part XI, line 7				391,465
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			320,470	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 374,757				
a Applied to 2017, but not more than line 2a			320,470	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				54,287
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				337,178
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

Part XV Supplementary Information (Complete this part only if the 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))
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
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
See Additional Data Table
b The form in which applications should be submitted and information and materials they should include
See Additional Data Table
c Any submission deadlines
See Additional Data Table
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Additional Data Table

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	174,594	
		15	366,195	
		18	139,481	
	0		680,270	0
			13	680,270

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2020-02-06	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	WILLIAM V MILBERGER		2020-02-06		P00962478
	Firm's name ▶ MILBERGER NESBITT & ASK LLP				Firm's EIN ▶ 74-2075264
Firm's address ▶ 3833 SOUTH TEXAS AVENUE SUITE 240 BRYAN, TX 778024015					Phone no (979) 822-0175

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

WELLS FARGO BANK TRUST DEPARTMENT
3000 BRIARCREST DR 2ND FLOOR
BRYAN, TX 77802
(979) 776-3237

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

OTHER APPLICATIONS ARE ACCEPTED BY LETTER OF REQUEST AND SHOULD INCLUDE THE LOCATION, TYPE OF ORGANIZATION, AND PURPOSE OF REQUEST GRANT GUIDELINES ARE PUBLISHED ON [HTTPS //WWW WELLSFARGO COM/PRIVATE-FOUNDATIONS/ASTIN-CHARITABLE-TRUST](https://www.wellsfargo.com/private-foundations/astin-charitable-trust)

- c** Any submission deadlines

MAY 1 FOR SCHOLARSHIPS OTHER APPLICATIONS MUST BE SUBMITTED BY JUL 31 TO BE REVIEWED EACH SEPTEMBER

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

ALL OTHER AWARDS MUST BE TO INCOME TAX QUALIFYING CHARITIES TO BE ELIGIBLE, ORGANIZATIONS MUST QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE A PROGRESS REPORT MUST BE SUBMITTED WITHIN 6 MONTHS AFTER RECEIVING FUNDS

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

BRYAN HIGH SCHOOL COUNSELORS
3401 E 29TH STREET
BRYAN, TX 77802
(979) 774-3276

- b** The form in which applications should be submitted and information and materials they should include
FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS

- c** Any submission deadlines
MAY 1 FOR SCHOLARSHIPS

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

AM CONSOLIDATED HIGH SCHOOL
701 WEST LOOP SOUTH
BRYAN, TX 77840
(979) 696-0544

- b** The form in which applications should be submitted and information and materials they should include
FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS

- c** Any submission deadlines
MAY 1 FOR SCHOLARSHIPS

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

SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

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)				
a <i>Paid during the year</i>				
BAYLOR UNIVERSITY 1301 S UNIVERSITY PARKS DR WACO, TX 76706	NONE	PUBLIC	SCHOLARSHIP	2,000
BOYS CLUBS OF BRAZOS COUNTY INC 900 W WILLIAM J BRYAN PKWY BRYAN, TX 77803	NONE	PUBLIC	GENERAL OPERATING SUPPORT	50,000
BRAZOS COUNTY RAPE CRISES PO BOX 3082 BRYAN, TX 77805	NONE	PUBLIC	SEXUAL ASSAULT VICTIM SERVICE	3,000
Total ▶ 3a				336,500

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)				
a <i>Paid during the year</i>				
BRAZOS MATERNAL AND CHILD HEALTH CLINIC INC 3370 SOUTH TEXAS AVE SUITE G BRYAN, TX 77802	NONE	PUBLIC	THE PRENATAL CLINIC	3,000
BRAZOS VALLEY CHORALE PO BOX 10644 COLLEGE STATION, TX 77842	NONE	PUBLIC	SOMETHING OLD, NEW, BORROWED, RED, WHITE	1,000
BRAZOS VALLEY MUSEUM OF NATURAL HISTORY 3232 BRIARCREST DRIVE BRYAN, TX 77802	NONE	PUBLIC	SUMMMER NATURE CAMP	3,000
Total ▶ 3a				336,500

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)				
a <i>Paid during the year</i>				
BRYAN ISD EDUCATION FOUNDATION 801 S ENNIS STREET BRYAN, TX 77803	NONE	PUBLIC	GRANTS TO TEACHERS PROGRAM	9,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA, CA 91125	NONE	PUBLIC	SCHOLARSHIP	4,000
BRYANCOLLEGE STATION HABITAT FOR HUMANITY 119 LAKE STREET BRYAN, TX 77801	NONE	PUBLIC	30TH YEAR /300TH HOME	2,500
Total ▶ 3a				336,500

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)				
a <i>Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH OF BRYAN TEXAS 1100 CARTER CREEK PKWY BRYAN, TX 77802	NONE	PUBLIC	GENERAL PROGRAMMING SUPPORT	50,000
THE CHILDRENS MUSEUM OF THE BRAZOS VALLEY 4001 EAST 29TH ST 80 BRYAN, TX 77802	NONE	PUBLIC	DISCOVERY PROGRAMMING	1,000
GOODLAND INCPO BOX 1056 HUGO, OK 74743	NONE	PUBLIC	GENERAL OPERATING SUPPORT	8,000
Total ▶ 3a				336,500

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)				
a <i>Paid during the year</i>				
HEALTH FOR ALL CLINIC INC PO BOX 9513 BRYAN, TX 77805	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
HOSPICE BRAZOS VALLEY INC 502 WEST 26TH STREET BRYAN, TX 77803	NONE	PUBLIC	UNFUNDED HOSPICE CARE	10,000
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET GARLAND HALL SUITE B31 BALTIMORE, MD 21218	NONE	PUBLIC	SCHOLARSHIP	2,000
Total ▶ 3a				336,500

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)				
a <i>Paid during the year</i>				
JUNCTION FIVE-O-FIVE 4410 COLLEGE MAIN STREET BRYAN, TX 77801	NONE	PUBLIC	CREW EQUIPMENT	3,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE RM 11-120 CAMBRIDGE, MA 02139	NONE	PUBLIC	SCHOLARSHIP	2,000
PRESBYTERIAN CHILDREN'S HOME AND SERVICES 5920 W WILLIAM CANNON DR BUILDING 3 SUITE 100 AUSTIN, TX 78749	NONE	PUBLIC	GENERAL OPERATING SUPPORT	16,000
Total			3a	336,500

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)				
a <i>Paid during the year</i>				
SCOTTY'S HOUSE BRAZOS VALLEY CHILD ADVOCACY CENTER INC 2424 KENT STREET BRYAN, TX 77802	NONE	PUBLIC	FORENSIC SERVICES PROGRAM	1,000
SAM HOUSTON STATE UNIVERSITY 1905 UNIVERSITY AVE HUNTSVILLE, TX 77340	NONE	PUBLIC	SCHOLARSHIP	8,000
SOS MINISTRIES INC 1700 GROESBECK STREET BRYAN, TX 77803	NONE	PUBLIC	BACK TO SCHOOL TEEN EVENT	1,000
Total ▶ 3a				336,500

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)				
a <i>Paid during the year</i>				
STEPHEN F AUSTIN STATE UNIVERSITY 1936 NORTH STREET NACOGDOCHES, TX 75962	NONE	PUBLIC	SCHOLARSHIP	2,000
TEXAS A&M UNIVERSITY 400 BIZZELL STREET COLLEGE STATION, TX 77843	NONE	PUBLIC	SCHOLARSHIP	60,000
TEXAS STATE UNIVERSITY 601 UNIVERSITY DRIVE SAN MARCOS, TX 786664616	NONE	PUBLIC	SCHOLARSHIP	2,000
Total ▶ 3a				336,500

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)				
a <i>Paid during the year</i>				
TWIN CITY MISSIONPO BOX 3490 BRYAN, TX 778053490	NONE	PUBLIC	DOMESTIC VIOLENCE SERVICES	6,000
UNITY PARTNERS DBA PROJECT UNITY PO BOX 2812 BRYAN, TX 778052812	NONE	PUBLIC	SAFE HARBOR CO-PARENTING & SUPERVISED VISITATION PROGRAM	4,500
UNIVERSITY OF HOUSTON 4800 CALHOUN RD HOUSTON, TX 77004	NONE	PUBLIC	SCHOLARSHIP	3,500
Total ► 3a				336,500

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)				
a <i>Paid during the year</i>				
TARLETON STATE UNIVERSITY 1333 W WASHINGTON STREET STEPHENVILLE, TX 76401	NONE	PUBLIC	SCHOLARSHIP	2,000
UNIVERSITY OF SAINT MARY 4100 S 4TH STREET LEAVENWORTH, KS 66048	NONE	PUBLIC	SCHOLARSHIP	2,000
UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7758 UT STATION AUSTIN, TX 787137758	NONE	PUBLIC	SCHOLARSHIP	5,500
Total ► 3a				336,500

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)				
a <i>Paid during the year</i>				
WHEATON COLLEGE 26 EAST MAIN STREET NORTON, MA 02766	NONE	PUBLIC	SCHOLARSHIP	1,500
UNITED WAY OF THE BRAZOS VALLEY INC 1716 BRIARCREST DR SUITE 155 BRYAN, TX 77802	NONE	PUBLIC	YOUTH LEADERSHIP CABINET (YLC)	2,000
BRAZOS VALLEY REHABILITATION CENTER INC 1318 MEMORIAL DRIVE BRYAN, TX 77802	NONE	PUBLIC	LIFEBUILDERS CHARITABLE SERVICES PROGRAM	50,000
Total ▶ 3a				336,500

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)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC 10843 GULF DALE STREET SAN ANTONIO, TX 78216	NONE	PUBLIC	COMMUNITY & SITE BASED & WORKPLACE MENTORING PROGRAMS	2,000
ST EDWARD'S UNIVERSITY 3001 S CONGRESS AVE AUSTIN, TX 78704	NONE	PUBLIC	SCHOLARSHIP	2,000
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR FORT WORTH, TX 76129	NONE	PUBLIC	SCHOLARSHIP	2,000
Total ▶ 3a				336,500

TY 2018 Accounting Fees Schedule**Name:** NINA HEARD ASTIN CHARITABLE TRUST

CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,850	0		3,850

TY 2018 Distribution from Corpus Election

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Election: ELECTION UNDER IRC REG 53.4942(A)-3(D)(2) - THE NINA HEARD ASTIN CHARITABLE TRUST HEREBY ELECTS UNDER REG 53.4942(A)-3(D)(2) TO TREAT ITS CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

TY 2018 Investments Corporate Stock Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-1721901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	23,141	86,427
BERKSHIRE HATHAWAY INC.	11,632	23,303
BOEING CO	21,304	38,905
CISCO SYSTEMS INC	22,335	55,610
CVS HEALTH CORPORATION	30,862	29,446
DIAGO PLC ADR	26,383	43,357
JP MORGAN CHASE & CO.	20,411	41,909
MICROSOFT CORP	38,865	100,367
TARGET CORP	12,106	20,466
THERMO FISHER SCIENTIFIC INC	14,220	43,795
UNION PACIFIC CORP	19,724	53,504
UNITEDHEALTH GROUP INC	11,113	49,452
WALT DISNEY CO	13,302	33,975
CELANESE CORP	24,036	38,557
TJX COMPANIES INC	4,008	16,069
UNITED PARCEL SERVICE - CL B	28,235	34,528
ALPHABET INC CL C	36,616	69,225
GILEAD SCIENCES INC	13,545	17,748
CME GROUP INCE	18,266	31,764
EATON CORP PLC	22,218	29,807
TOTAL S.A. - ADR	41,165	45,355
CITIGROUP INC.	22,849	28,497
LAS VEGAS SANDS CORP COM	32,277	35,052
BLACKROCK INC.	27,729	34,190
ROCHE HOLDINGS LTD - ADR	32,279	34,149
HAIN CELESTIAL GROUP INC	20,364	16,716
PNC FINANCIAL SERVICES GROUP	22,709	30,297
MERCK & CO INC NEW	23,742	35,680
COGNIZANT TECH SOLUTIONS CRP COM	31,273	42,456
MANULIFE FINANCIAL CORP	21,541	25,923

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC NEW F	38,843	43,748
ELILILLY & CO COM	22,819	34,516
SPIRIT AEROSYSTEMS HODL -CL A	9,195	17,940
TE CONNECTIVITY LTD	23,656	28,505
NIKE INC CL B	28,075	42,189
HOME DEPOT INC	17,343	22,643
ZOETIS INC	14,665	26,778
AT&T INC	44,044	40,517
FLEX LTD	34,476	22,510
UBS GROUP AG	29,904	18,286
MONDELEZ INTERNATIONAL INC	37,043	43,031
EOG RESOURCES, INC	27,259	24,556
ELECTRONIC ARTS INC	23,105	27,440
LAM RESEARCH CORP COM	25,164	26,135

TY 2018 Investments - Other Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-1721901

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES S&P MID-CAP 400 GROWTH	AT COST	169,190	279,353
ISHARES S&P MID-CAP 400 VALUE	AT COST	145,101	272,971
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	45,917	71,607
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	313,129	357,170
VANGUARD INTERMEDIATE TERM B	AT COST	960,701	969,727
GAI CORBIN MULTI STRATEGY FUND -HEDGE	AT COST	269,989	246,795
VANGUARD SHORT TERM BOND ETF	AT COST	246,897	246,888
JPMORGAN HIGH YIELD FUND #3580	AT COST	151,396	146,096
T ROWE PRICE INST FLOAT RATE FUND #170	AT COST	64,499	63,058
FIDELITY NEW MARKETS INCOME FUND CLASS Z #3323	AT COST	344,589	341,561
VANGUARD FTSE DEVELOPED MARKETS	AT COST	320,286	353,035
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993	AT COST	138,233	135,798
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS K#1940	AT COST	211,241	203,720
T ROWE PRICE REAL ESTATE FUND CLASS I #432	AT COST	67,456	70,053
NEUBERGER BERMAN LONG SHORT FUND #1830	AT COST	130,037	139,573
AQR MANAGED FUTURES STRATEGY FUND	AT COST	244,634	208,730
ISHARES RUSSELL 2000 ETF	AT COST	214,072	206,365
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND CLASS I #208	AT COST	230,234	210,039
JOHN HANCOCK FUND II - ABSOLUTE RETURN CURRENCY FUND CLASS -I #3643	AT COST	141,826	135,262
POWERSHARES DB OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY PORTFOLIO	AT COST	156,429	140,753
VANGUARD SHORT TERM CORPORATE BOND ETF	AT COST	98,857	100,817
TCW EMRG MKTS INCM-I 4721	AT COST	271,675	276,763
ISHARES CORE MSCI EMERGING MARKETS ETF	AT COST	211,938	211,649

TY 2018 Other Assets Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-1721901

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UND 1/2 MINERAL INTEREST,1352 8 ACRES PRT OF ROBERTSON CO A-209,BRAZOS CO TX	1	1	774,834
GRIMES COUNTY TX MINERAL INTEREST	1	1	1

TY 2018 Other Expenses Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADR FEES	105	105		0
ROYALTY EXPENSES	22,790	22,790		0
WELLS FARGO BANK MINERAL INTEREST FEES	26,937	26,937		0
ROYALTY PROFESSIONAL FEE - LERETA LLC	60	60		0

TY 2018 Other Liabilities Schedule**Name:** NINA HEARD ASTIN CHARITABLE TRUST

CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	1,603	879

TY 2018 Other Professional Fees Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	14,324	0		14,324
CUSTODIAN AND MANAGEMENT FEES	0	0		0

TY 2018 Taxes Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF EXCISE TAX	6,199	0		0
SEVERANCE TAXES	19,362	19,362		0
OIL & GAS AD VALOREM TAXES	2,405	2,405		0