EXTENDED TO NOVEMBER 15, 2 Return of Private Foundation 2019

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 for instructions and the latest information.

		nt of the Treasury	1			social security numbers on rs.gov/Form990PF for instr		•	•	2010
		venus Service ndar year 2018	orstav vear her		, 44 44 44.1	13.904/10/11/390/11/10/11/30	and e		orriladori.	Open to Public Inspection
_		f foundation	/	y mining		,	, 4110 0	iidiiig	A Employer identification	number
Ţ	ĮL	LIAN S.	WELLS	FOUND	ATIO	N, INC. 23-743382				
		SAGAMO			to street	address)		Room/suite	B Telephone number 754-701-85	0.8
	-	own, state or pr			oreign p 3 3 0 1				C If exemption application is pe	ending, check here
		call that apply.		tial return	7501	Initial return of a fo	ormer public o	charity	D 1 Foreign organizations,	check here
				al return dress change		Amended return Name change			2 Foreign organizations mee check here and attach con	eting the 85% test,
H	_	type of organiz	zation: X	Section 501		kempt private foundation		M	E If private foundation stati	us was terminated
<u> </u>		ection 4947(a)(1 arket value of all				Other taxable private foundaring method: X Cash	Accr	ual	under section 507(b)(1)(F If the foundation is in a 6	•
•	rom F ►\$	Part II, col. (c), I		600 (Part		ther (specify) nn (d) must be on cash basi	<u>s)</u>		under section 507(b)(1)(
_		Analysis of R		xpenses (b), (c), and (d) m		(a) Revenue and expenses per books	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
· ·	1	Contributions,							N/A	(cash basis only)
.\	2	Check X			Sch B					
~\	3	Interest on saving cash investments	gs and temporary s			138,289.		8,289.	_	STATEMENT 1
	4	Dividends and	interest from s	securities		648,112.	63	<u>9,341.</u>	,	STATEMENT 2
		Gross rents								·
	١	Net rental income	· · · —		-	1,950,216.				
ĭe	h	Net gain or (loss) Gross sales price assets on line 6a	from sale of asse for all 13	, 074,8	76.	1,930,210.				
Revenue	7	Capital gain net ii					1,95	0,216.		
æ	8	Net short-term	•	0				<u> </u>	RECIE	VED
_	9	Income modifi		*/						
2019	10a	Gross sales less and allowances	returns						SEP 17	2010 Š
	b	Less Cost of goo	ods sold						8 051	2019 👸
9	C	Gross profit or	(loss)	• •					COOPEN	
	11	Other income				0.736.617	0.70	7 046	OGDEN	<u>, U I</u>
<u>:</u> 5	12	Total. Add line				2,736,617.	2,12	<u>7,846.</u> 0.		0.
_ 	13	Other employe	•			0.				
	15	Pension plans,		•						
Nes uses	16a	Legal fees	, omployed bon	STMT	3	66,519.	6	6,519.		0.
בְּ בֻּ	b	Accounting fee	es	STMT	4	13,000.		3,000.		0.
Expenses	C	Other profession	onal fees	STMT	5	238,922.	23	8,922.		0.
<u>Ķ</u>	17	Interest								
trat	18	Taxes		STMT	6	28,307.	1	<u>4,515.</u>		0.
inis	19	Depreciation a	nd depletion							
Ę	20	Occupancy				2 419				
ΔÞ	21	Travel, confere		itings		3,412.		0.		0.
Operating and Administrative	23	Printing and pi Other expenses		STMT	7	361.		300.		0.
atin.	24	Total operatin			,	301.				
Jer:	-	expenses Add	-			350,521.	33	3,256.		0.
Õ	25	Contributions,				2,982,858.				2,982,858.
	26									
	<u> </u>	Add lines 24 ai	nd 25			3,333,379.	33	<u>3,256.</u>		2,982,858.
	27	Subtract line 2	6 from line 12:							
		Excess of revenue			ts	-596,762.		4 500		
		Net investmen				<u> </u>	2,39	<u>4,590.</u>	N/A	
	ı C	Adjusted net in	IICOME (if negatir	ve enter -0-)		i l			I IN/A	

LILLIAN S. WELLS FOUNDATION,

P	art	Balance Sheets Attached schedules and amounts in the description	beginning of year		Ji year
Ė	<u>ai t</u>	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		1.	1.
	2	Savings and temporary cash investments	3,390,791.	2,266,438.	
	1	Accounts receivable ▶	<u> </u>	=1=++1+++	
	"	Less; allowance for doubtful accounts	• -		
	١.			<u>-</u>	
	4	Pledges receivable -		-	-
	١.	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			_
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	-		
	1	Less: allowance for doubtful accounts ▶			
Ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
¥		Investments - U.S. and state government obligations STMT 8	2,194,840.	2,337,393.	2,320,269.
	1	Investments - corporate stock STMT 9	21,663,535.	22,044,442.	
	1	Investments - corporate bonds STMT 10	1,125,360.	1,019,265.	
	1	Investments - land, buildings, and equipment basis	1,123,300.	1,015,205	3307007.
	''				-
		Less accumulated depreciation			
	1	Investments - mortgage loans	F 227 022	E 240 755	F 407 022
	13	investments - other STMT 11	5,227,923.	5,340,755.	5,407,022.
	14	Land, buildings, and equipment: basis		-	
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 12)	40,178.	37,571.	37,571.
	16	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item I)	33,642,627.	<u>33,045,865.</u>	37,597,690.
	17	Accounts payable and accrued expenses		<u>.</u>	
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ab.	21	Mortgages and other notes payable			
		Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			'
es	24	Unrestricted			
SE.	25	Temporarily restricted			
ब्र		Permanently restricted			
ā	20				
5					
<u>6</u>		and complete lines 27 through 31	27 052 270	27 052 270	
ţ	27	Capital stock, trust principal, or current funds	27,852,279.	<u>27,852,279</u> .	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	5,790,348.	5,193,586.	
ž	30	Total net assets or fund balances	33,642,627.	33,045,865.	
	Ì				
	31	Total liabilities and net assets/fund balances	33,642,627.	33,045,865.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		at agree with end-of-year figure reported on prior year's return)		1	33,642,627.
		amount from Part I, line 27a		2	-596,762.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	33,045,865.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	33,045,865.
_					

823511 12-11-18

Form 990-PF (2018)

Form **990-PF** (2018)

Part IV Capital Gaills	and E03363 for Tax On i	HACOUIICII	Lincome		_			
	the kind(s) of property sold (for example, real estate, rehouse; or common stock, 200 shs. MLC Co.)			(b) Ho P - I D -	ow acquired Purchase Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a								
b SEE ATTACHED	STATEMENTS							
C			-					
d		-						
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Sain or (loss s (f) minus	
a								
b							1	
С								
d								
e 13,074,876.		1	1,124,66	0.				1,950,216.
	ng gain in column (h) and owned by				() Gains ((Col. (h) gaın	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (1) col. (j), if any			. (k), but	not less tha (from col. (n -0-) or
a								
b								
C		<u> </u>						
d		1						
e								<u>1,950,216.</u>
2 Capital gain net income or (net ca	if gain, also ente lf (loss), enter -(er in Part I, line D- in Part I, line	7 7	}	2			1,950,216.
 Net short-term capital gain or (los If gain, also enter in Part I, line 8, 		nd (6):		}				
If (loss), enter -0- in Part I, line 8	4040/->		T XI.A		3		N/A	
Part V Qualification U	nder Section 4940(e) for	r Heaucea	lax on Net	inve	stment inc	ome		
(For optional use by domestic private If section 4940(d)(2) applies, leave tl	•	4940(a) tax on	net investment ind	come.)				
Was the foundation liable for the sec		mount of any ye	ear in the base peri	od?				Yes X No
If "Yes," the foundation doesn't qualif	y under section 4940(e). Do not co	mplete this par	t.					
1 Enter the appropriate amount in	each column for each year; see the	instructions be	fore making any er	ntries.				
(a) Base period years Calendar year (or tax year beginnii	(b) ng in) Adjusted qualifying dis	stributions	Net value of nor	(c) ncharita	able-use assets		Distrit (col. (b) div	(d) oution ratio vided by col. (c))
2017	3,54	17,309.		40,	195,743			.088251
2016		72,208.			440,937			.070288
2015	3,21	10,262.			061,624			.074550
2014		52,857.		45.	728,553			.058013
2013	1.90	1,565.		42.	695,716			.046646
20.0		, _ , _ , _ ,			030,,20	<u> </u>		7020020
2 Total of line 1, column (d)						2		.337748
3 Average distribution ratio for the	5-year hase period - divide the total	on line 2 by 54	or by the number	r of ve	are	-		.337740
the foundation has been in exister		On line 2 by 5.	o, or by the numbe	ii Oi ye	ais	3	İ	.067550
the foundation has been in existen	lice il less tilali 5 years					۰		•007330
4 Enter the net value of noncharitab	ole-use assets for 2018 from Part X,	line 5				4	4	0,386,047.
5 Multiply line 4 by line 3						5		2,728,077.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		23,946.
7 Add lines 5 and 6						7		2,752,023.
						1	1	

8 Enter qualifying distributions from Part XII, line 4

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete the

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.

Form **990-PF** (2018)

2,982,858.

1s Exempt tographing foundations disclobed in section 4940(g)(2), check here ▶ □ and enter NNX on line 1. Date of rolling or determination letter: (attach copy of letter if secessing-see instructions) b Domesac foundations that next the section 4940(g) requirements in Part V, check here ▶ □ and enter NNX on line 1. C All other domestes 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(g)1) trusts and travable foundations only, others, enter -0-) 3 A doff lines 1 and 2. 3 Add fines 1 and 2. 3 Add fines 1 and 2. 3 Add fines 1 and 2. 4 Subtitute A (mocime) lax (domestic section 4947(g)1) trusts and travable foundations only, others, enter -0-) 5 Tax based on investment licenomes. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on sugments and 2017 overpayment credited to 2018 6 B Q Q D Exempt foreign organizations: six withheld at scorics 2 2018 estimated tax payments. Add lines 56 althrough 6d 6 B Q Q D D Exempt foreign organizations: six withheld at scorics 6 B Q Q D D D D D D D D D D D D D D D D D		1990-PF (2018) LILLIAN S. WELLS FOUNDATION, INC. 23 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	3-743 8-see	3827 instru		Page 4	
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 1 23,946. Domastic Tourisotions that meet the section 4940(s) requirements in Part V, check here							
b Domestic Goundations that meet the section 4947(a)(e) requirements in Part V, check here							
of Part I, lone 27b 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 \$11 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 3 23, 946. 5 Substitia A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Beckery premis: a 2018 estimated tax payments and 2017 overpayment credited to 2018 6 Beckery withholding erroncously withheld at source 6 Beckery withholding erroncously withheld at source 7 Total credits and dayments. Add lines 6s through 6d 8 Enter any penalty for underpayment of settimated tax. Check here [X] if Form 2220 is attached 8 0. 9 Tax due. If the dost of dimes 5 and 6 is more than fine 7, enter amount owed 9 Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potical campagin? 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 potical purposes? See the instructions for the definition III the answer is 74% to 1 as or 15, attach a delaide description of the activities and contest on the foundation in connection with the activities 1 but the foundation have all less 15 do 0 print by paid by the foundation during the year (either directly for political purposes? See the instructions for the definition III the answer is 74% to 1 as or 15, attach a delaide description of the activities. 1 but the foundation have all less 15 do 0 print by paid by the foundation during the year for political purposes? 1 but the foundation have all less 15 more than thave not previously reported to the IRS? 1 but the foun				2	२	16	
2			<u>'</u>		<u>, , , , , , , , , , , , , , , , , , , </u>	40.	
2 Tax unifer section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 23,946. 4 Subtitla A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income: Subtract line of from line 3.11 trace or less, enter -0- 5 Tax based on investment income: Subtract line of trom line 3.11 trace or less, enter -0- 5 Tax based on investment income: Subtract line of trom line 3.11 trace or less, enter -0- 5 Credits/Payments: a 2018 estimated tax payments and 2017 overpayment credited to 2018 6 Bastua puthholding erroneously withhold 6 Do., a Tax paid with application for extension of time to file (Form 8868) 6 Co. 23,200. 6 Bastua puthholding erroneously withhold 7 Total credits and payments. Add hiers 6 at through 60 6 Core payment. If line 7 is more than the total of these 5 and 8, enter the amount overpaid 7 Total credits and payments. Add hiers 6 at through 60 6 Core payment. If line 7 is more than the total of these 5 and 8, enter the amount overpaid 9 Overepayment. If line 7 is more than the total of these 5 and 8, enter the amount overpaid 10 Overepayment. If line 7 is more than the total of these 5 and 8, enter the amount overpaid 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any protricul campaign? 15 Dull it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is 7*5** to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in Econection with the activities. 10 Life the foundation here form 110-90. It to the year? 11 Life as a series of the foundation with the schottles. 2 Life the remaindent in Ferm 1110-90. It to the year? 2 Life the foundation have alt less! \$5,000 in assets at any time during the year? 3 Life **Year** that he detailed de		1					
3 Add lines 1 and 2 4 Subbitla A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax biased on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax biased on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credis/Payments: 5 23.946. 6 Credis/Payments 6 Discovery and the subtract line 4 from line 3. If zero or less, enter -0- 5 Credis/Payments 6 Discovery and the subtract line 4 from line 3. If zero or less, enter -0- 6 Credis/Payments 6 Discovery and the subtract line 4 from line 3. If zero or less, enter -0- 6 Expend foreign organizations - tax withheld at source 6 Discovery and with application for extension of time to lite (Form 8868) 6 Explain the subtractions of the subtraction of the line 6 to 10 Company and the subtractions of the line 7 Surger land 10 Company and				-		^	
4 Subtinb A (income) hax (domestic section 447(a)(1) frusts and toxable (bundations only, others, enter -0-5 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2018 estimated tax payments and 2017 overpayment credited to 2018 6 B 0 0 1 6 B 0 0 1 6 B 0 0 1 6 B 0 0 1 7 Total credits and payments. Add lines 8 th through 6 d 8 Gold p with holding incroneously withheld 7 Total credits and payments. Add lines 8 th through 6 d 8 Enter any penalty for underpayment of estimated tax. Check here		· · · · · · · · · · · · · · · · · · ·			2 0		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Gredins-Payments. a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source C Tax paid with application for extension of time to the (Form 8668) Beaking withholding stroneously withheld T Total credits and payments. Add lines 6a through 6d B Exempt foreign organizations of the total of lines 5 and 8 is more than 100 pt. 6d B Exempt foreign organizations of the total of lines 5 and 8 is more than 100 pt. 6d B Exempt foreign organization or destinated tax. Check here				4	3,9		
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a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 66 23,200. d Backup withholding eroneously withheld 7 7 55,200. d Backup withholding eroneously withheld 7 7 55,200. d Form any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 7 7 55,200. d Form any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 7 8 4 8 9 0. D 4 7 8 9 10 10 13 1,254. d Form 220 is attached 9 10 31,254. d Form 220 is attached 9 10 31,254. d Form 241 In Form 2520 is attached 1 10 0 10 Part VII-A Statements Regarding Activities 1 2 10 uring 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? 1 2 10 uring 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? 1 2 10 uring 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? 2 10 uring 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? 2 10 uring 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? 3 1 uring the tax year (alther directly or indirectly) for political purposes? see the instructions for the definition of the directly or indirectly or indirectly) for political purposes? 3 1 uring the tax year (alther directly or indirectly) for political purposes? 4 10 uring the any year (alther directly or indirectly) for political purposes? 5 10 uring the any year (alther directly or indirectly) for political purposes? 5 2 uring the any year (alther directly or indirectly		· · · · · · · · · · · · · · · · · · ·	5		<u>3,9</u>	46.	
Exempt foreign organizations - tax withheld at source 1 Tax pad with application for extension of time to file (Form 8868) 2 Tax pad with application for extension of time to file (Form 8868) 3 Total credits and payments. Add lines 6 attrough 6d 7 Total credits and payments. Add lines 6 attrough 6d 8 O. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid 1 Center the amount of line 10 to be Credited to 2019 set satisfated tax 1 Enter the amount of line 10 to be Credited to 2019 set satisfated tax 1 Enter the amount of line 10 to be Credited to 2019 set satisfated tax 1 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? 1 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? 1 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? 1 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? 1 During the foundation in the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the foundation in the foundation attempt to influence any national participate or intervene in any political dependition or the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1 During the foundation in the foundation attempt the year? 2 Has the							
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b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. FL 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 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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X						<u>X</u>	
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 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? 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 Ba Enter the states to which the foundation reports or with which it is registered. See instructions. ► FL 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 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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 		If "Yes," attach the statement required by General Instruction T					
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8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► FL 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 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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV.				7			
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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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV.				0	v		
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		· · ·		80	Λ		1
		- · · · · · · · · · · · · · · · · · · ·	ıı			7	•
Uid any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				_		- X	٠
Form 990-PF (2018)	10	Uid any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				_X	

823531 12-11-18

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
•	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<u> </u>		
12	If "Yes," attach statement. See instructions	12		х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	Website address NONE			<u> </u>
4.4	The books are in care of ▶ J. PALMIERI Telephone no. ▶ 754-70	11 _ 8	5 N Q	
14			300	
45	Located at ► 600 SAGAMORE ROAD, FORT LAUDERDALE, FL ZIP+4 ► 3.2 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	1001		
15		N	/A	ٔ لـــا
40	and enter the amount of tax-exempt interest received or accrued during the year At any time during a selection and the foundation being an extensive as a street way as attack to the foundation being a selection as a street way as a stree	IA	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,	10	162	-
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Da	foreign country Art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	I		
Га		Т	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	140
12	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? LX Yes L No	ĺ		
	(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)?			
	(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.)			
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		<u>X</u>
	Organizations relying on a current notice regarding disaster assistance, check here	-		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2018?	10		<u>X</u>
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)):			
а	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?			
	If "Yes," list the years \blacktriangleright ,,,,,,			
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.) N/A	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.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	ļ		
	during the year?			
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	1		
	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.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
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		<u> </u>
	Fo	rm 99 0)-PF	(2018)

0

Form 990-PF (2018)

Total number of other employees paid over \$50,000

FOIL 990-PF (2016) LILLIAN S. WELLS FOUNDATION, INC	<u> </u>	33621 raye1
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY - 350 E. LAS OLAS BLVD STE	INVESTMENT ADVISOR	Y
1200, FORT LAUDERDALE, FL 33301	SERVICES	238,922.
BELL AND ANDERSON, LLC - 135 S. LASALLE		
STREET STE 2350, CHICAGO, IL 60603-4153	LEGAL SERVICES	66,519.
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
2012	duoca, etc.	
1 N/A		
2		
<u> </u>		
· · · · · · · · · · · · · · · · · · ·		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year or	lines 1 and 2.	Amount
1 N/A		
2		
All allows are a soluted as real and the Constant of the solution of the solut		· · · · · · · · · · · · · · · · · · ·
All other program-related investments. See instructions.		
3		
		

Form **990-PF** (2018)

Total. Add lines 1 through 3

UII	11 990-PF (2018) LILLIAN S. WELLS FOUNDATION, INC.	4-	5-1433021 Faye 6
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	38,594,702.
b	Average of monthly cash balances	1b	2,406,361.
C	Fair market value of all other assets	1c	·····
d	Total (add lines 1a, b, and c)	1d	41,001,063.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	41,001,063.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	615,016.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,386,047.
6	Minimum investment return Enter 5% of line 5	6	2,019,302.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certaii	n
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	2,019,302.
2a	Tax on investment income for 2018 from Part VI, line 5 23, 946.		
	Income tax for 2018. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	23,946.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,995,356.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,995,356.
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	1,995,356.
P	art XII Qualifying Distributions (see instructions)		
_			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	·	2,982,858.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 1b	2,362,636.
	Program-related investments - total from Part IX-B		
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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	2 002 050
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,982,858.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	22 246
	income Enter 1% of Part I line 27h	5	23.946.

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

Form **990-PF** (2018)

2,958,912.

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Undistributed Income (see instructions) Part XIII (b) (d) (c) Corpus Years prior to 2017 2017 2018 1 Distributable amount for 2018 from Part XI, 1,995,356. line 7 2 Undistributed income, if any, as of the end of 2018 0. a Enter amount for 2017 only b Total for prior years: 0 3 Excess distributions carryover, if any, to 2018: a From 2013 446,862. **b** From 2014 1,112,371. c From 2015 d From 2016 811,459 598,618 e From 2017 3,969,310 f Total of lines 3a through e 4 Qualifying distributions for 2018 from Part XII, line 4: ►\$ 2,982,858. a Applied to 2017, but not more than line 2a 0 b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 1,995,356. d Applied to 2018 distributable amount 987,502 e Remaining amount distributed out of corpus 0. 0. Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: 4,956,812 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b 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 0 d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2017. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2013 0 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 4,956,812 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 446,862. a Excess from 2014 1,112,371. b Excess from 2015 c Excess from 2016 811,459. d Excess from 2017 1,598,618. 987,502

823581 12-11-18

e Excess from 2018

Form 990-PF (2018)

Form 990-PF (2018) LILLIAN	S. WELLS F	OUNDATION,	INC.		133827 Page 10
Part XIV Private Operating F		···	-A, question 9)	N/A	_/
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo				14040(3/0) == [7]4	040(-)(5)
b Check box to indicate whether the found		ng toundation described i		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2018	(b) 2017	Prior 3 years (c) 2016	(d) 2015	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2017	(6) 2010	(0) 2015	(e) rotar
investment return from Part X for					
each year listed			ļ	4	
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		1			
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			c 		
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as prøvided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from			•		
an exempt of ganization				· · · · · · · · · · · · · · · · · · ·	ļ
(4) Gross investment income		As Abis mand subs	:	- bad &E 000 ar	
Part XV Supplementary Info			it the foundation	nad \$5,000 or m	ore in assets
at any time during t					
1 Information Regarding Foundation					
a List any managers of the foundation wh			ributions received by the	e foundation before the clo	ose of any tax
year (but only if they have contributed n	iore man \$5,000). (See s	ection 507(a)(2).)			
NONE					
b List any managers of the foundation wh			or an equally large port	ion of the ownership of a p	partnership or
other entity) of which the foundation has	3 a 10% or greater interes	SI.			
NONE		· · ·			
2 Information Regarding Contributi					
Check here 🕨 🗶 If the foundation o	•	•	•	-	uests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	ations under other condit	ions, complete items 2a	, b, c, and d.	
a The name, address, and telephone num	ber or email address of th	ne person to whom applic	ations should be addres	ssed:	
		· .			
b The form in which applications should b	e submitted and informa	tion and materials they sl	rould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	e clich ac hy geographic	al areas charitable fields	kinds of institutions or	other factors:	
w Any resultations of militations on awards	, audii aa uy yeuyiapilica	ما ما جمع, جانفا الفكاك الخالاك,	kinda or manifullona, Ol	סנווסו ומטנטוס.	

Part XV Supplementary Information	n (continued)			
3 Grants and Contributions Paid During the		Payment		 -
Recipient .	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ANN & ROBERT H. LURIE CHILDREN'S	NO RELATIONSHIP	PUBLIC .	LAUREN D. HOLINGER, MD	
HOSPITAL OF CHICAGO			PROFESSORSHIP IN	
225 E. CHICAGO AVE BOX 4			PEDIATRIC	
CHICAGO, IL 60611-2605			DTOLARYNGOLOGY	142,858.
BROWARD HEALTH FOUNDATION	NO RELATIONSHIP	PUBLIC	GENERAL PURPOSES	
1201 S. ADNREWS AVE				100 000
FORT LAUDERDALE, FL 33316				100,000.
PROVIDE DEPENDANCE ADDR. POINTANCE	NO DEL METONOUED	DUDI TO	COMPOSE DUDDOGEG	
BROWARD PERFORMING ARTS FOUNDATION 201 S.W. 5TH AVENUE	NO RELATIONSHIP	PUBLIC	GENERAL PURPOSES	
FORT LAUDERDALE FL 33312				300,000.
TOKT MIODERANDE, TE SSSEE				
HERITAGE FOUNDATION	NO RELATIONSHIP	PUBLIC	FOR HEALTH POLICY	
214 MASSACHUSETTS AVE	NO RELATIONSHIP	POBLIC	STUDIES	
WASHINGTON DC 20002				500,000.
THE COLUMN COUNTY OF THE	NO RELATIONSHIP	PUBLIC	GENERAL PURPOSÉS	
INTERCOLLEGIATE STUDIES INSTITUTE, INC	, NO RELATIONSHIP	FUBLIC	GENERAL FURFUSES	
3901 CENTERVILLE ROAD				
WILMINGTON DE 19807				100,000.
	ONTINUATION SHE	ET(S)	<u>▶ 3a</u>	2,982,858,
b Approved for future payment				
NONE				
		}		
Total		<u> </u>		0.
				222 55

Form **990-PF** (2018)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclud	ed by section 512, 513, or 514	(0)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt
1 Program service revenue:	code	AIIIOUIII	code	Amount	function income
a			1		
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	138,289. 648,112.	
4 Dividends and interest from securities			14	648,112.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	1,950,216.	
9 Net income or (loss) from special events				<u> </u>	
10 Gross profit or (loss) from sales of inventory					•
11 Other revenue:					-
a					
b					
c	1 1		i i		 -
d	i 1				
e					
12 Subtotal. Add columns (b), (d), and (e)	-	0.		2,736,617.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	2,736,617.
(See worksheet in line 13 instructions to verify calculations.)				-	
Part XVI-B Relationship of Activities	to the Accou	mplishment of F	cemnt	Purnoses	
•		-			
Line No Explain below how each activity for which inc the foundation's exempt purposes (other tha			contribi	uted importantly to the accon	iplishment of
8 EACH OF THE INCOME ITE			י עדי	_ λ λDE EDOM	mur
FOUNDATION'S INVESTMEN					
INCOME PRODUCING ACTIV		FOUNDATION	DOES	NOI PERFORM	ANI OIREK
INCOME PRODUCING ACTIV	/IIIED.				
					
				·	<u>-</u>
					
					·
					
	<u> </u>				
			-		
					
					
				<u> </u>	
				<u> </u>	
823621 12-11-18					Form 990-PF (2018)

Form 990-PF (2018) LILLIAN S. WELLS FOUNDATION, INC. 23-7433827 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

1 Did the d	organization directly or indi	irectly engage in any of the follov	ving with any other organization	n described in section 501(c)	- 1 - '	res	INO
(other th	nan section 501(c)(3) organ	nızatıons) or ın section 527, relat	ing to political organizations?				
a Transfer	s from the reporting found	ation to a noncharitable exempt	organization of:				
(1) Cas	ħ				1a(1)		X
(2) Oth	er assets				1a(2)		Х
b Other tra							
	es of assets to a noncharita	ible exempt organization			1b(1)		х
		encharitable exempt organization			1b(2)		Х
• •	ital of facilities, equipment,				1b(3)		X
	mbursement arrangements				1b(4)		X
	ns or loan guarantees				1b(5)		X
	•	embership or fundraising solicita	tions		1b(6)		X
		ailing lists, other assets, or paid e			10		X
-				ays show the fair market value of the goods,		etc	
			• •	e in any transaction or sharing arrangement,		.013,	
		other assets, or services receive		, in any transaction or snaring arrangement,	311QW 111		
(a) Line no	(b) Amount involved		ble exempt organization	(d) Description of transfers, transactions, and	sharing an	rangeme	nts
(4)2	(b) / modification of	N/A		(a) Sessiption of translats, transactions, and	ona mg ar	wigenie	
		IN/A	<u> </u>				
			· · · · · · · · · · · · · · · · · · ·				
				-			
		1					
-			•	<u></u>			
							
				=			
			·····				
				<u> </u>			
		tly affiliated with, or related to, or	ne or more tax-exempt organiza	ations described	_		٦
		on 501(c)(3)) or in section 527?		L	Yes	LX.	No
b If "Yes," o	complete the following scho						
	(a) Name of org	janization	(b) Type of organization	(c) Description of relations	hib		
	N/A						
						_	
	<u>.</u>	<u> </u>					
Unde	er penalties of perjury, I declare to	that I have examined this return, inclu-	ding accompanying schedules and st	tatements, and to the best of my knowledge	y the IRS o		
Sign	LO	inplete Declaration of prepare (other t	Inan taxpayer, is based on all illionna		urn with the own below?		
Here	Hartara	d wells	11/2 11	▶ R	X Yes		No
Sıç	nature of officer or trustee		Date	Title			
	Print/Type preparer's na	ame Preparer's	signature	Date Check ff PTIN			
	FRANK E. J.	AUMOT,	101 0101	of self-employed			
Paid	CPA		W2-1-V/ V-/H	1/10/19 PO	0079	405	
Preparer	THE PROPERTY OF TAXABLE	ARN, JASCO + C	OMPANY, P.A.	Firm's EIN ► 59-2	0089	73	
Use Only	'						
	Firm's address ▶ 19	0 S.E. 19TH AV	ENUE				
	1		L 33060-7541	Phone no. (954)	781	<u>-88</u>	00
					orm 990		
						`	•

LILLIAN S. WELLS FOUNDATION, INC. Part IV | Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	describe the kind(s) of property sol		(b) How acquired P - Purchase	IN DUILO GOGGIOGO	(d) Date sold
	rick warehouse; or common stock, 2		D - Donation	` (mo., day, yr.)	(mo., day, yr.)
1a MORGAN STANLEY		TERM SALES	P		
b MORGAN STANLEY		ERM SALES	P		
c MORGAN STANLEY		TERM SALES	P		
d MORGAN STANLEY		ERM SALES	P		
e MORGAN STANLEY		TERM SALES	P		
1 MORGAN STANLEY			P		
g MORGAN STANLEY		TERM SALES	P		
h MORGAN STANLEY	 -	ERM SALES	<u> </u>		
MORGAN STANLEY		TERM SALES ERM SALES	P		
MORGAN STANLEY k MORGAN STANLEY		TERM SALES	P		
MORGAN STANLEY		ERM SALES	P		
m MORGAN STANLEY		TERM SALES	P		
n MORGAN STANLEY		ERM SALES	P		
o MORGAN STANLEY		TERM SALES	P		
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 37,324.		50,864.			-13,540.
b 874,696.		610,007.			264,689.
c 120,563.		105,918.			14,645.
d 501,044.		288,605.			212,439.
e 208,685.		214,770.			-6,085.
f 980,779.		586,583.			394,196.
g 833,904.		778,271.			55,633.
h 1,663,113.		1,370,018.			293,095.
717,827.		660,638.			57,189.
1,430,407.		842,109.			<u>588,298.</u>
<u>k 4,978.</u>		4,975.			3.
689,636.		699,937.			-10,301.
m 45,519.		47,190.			<u>-1,671.</u>
n 497,764.		514,537.			-16,773.
0 946,500.		1,142,743.			196,243.
Complete only for assets showing	ng gain in column (h) and owned by			ses (from col. (h))	cal (k)
(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		of col. (h) gain over ot less than "-0-")	COI. (K),
	as 01 12/3 1/09	Over coi. (j), it ally		·	12 540
<u>a</u>					$\frac{-13,540}{264,689}$.
<u>b</u>					14,645.
C					$\frac{14,045}{212,439}$.
d	· -				-6,085
e f	<u> </u>				394,196.
g					55,633.
h				 -	293,095.
1					57,189.
					588,298.
k					3.
1					-10,301.
m	• " • "				-1,671.
n					-16,773.
0	· · ·				196,243.
- 01-1	(If gain, also enter	in Part I, line 7			
2 Capital gain net income or (net ca			2		
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	d (6):	3		
					 _

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY	(111210) LONG T	ERM SALES	P		
b MORGAN STANLEY		TERM SALES	P		•
c MORGAN STANLEY	(111209) LONG T	ERM SALES	P		
d MORGAN STANLEY	(111211) SHORT	TERM SALES	P		
e MORGAN STANLEY	(111211) LONG T	ERM SALES	P		
f MORGAN STANLEY	(111216) SALES	ORDINARY INCOME	POR P		
9 MORGAN STANLEY	(111216) SALES	ORDINARY INCOME	POR P		
h CAPITAL GAINS	DIVIDENDS				
_1					
		.			
_k					
_1				_	
m				-	_
n				-	
0	1				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	
a 754,892.		787,450.			<u>-32,558.</u>
b 1,097,409.		1,082,323.			15,086.
c 1,348,931.		1,055,054.			<u> 293,877.</u>
d 81,451.		93,706.			<u>-12,255.</u>
e 217,319.		171,676.			45,643.
f 868.		917.			<u>-49.</u>
g 14,946.		16,369.			<u>-1,423.</u>
h 6,321.					6,321.
1				·	
<u>k</u>					
<u> </u>					
m					
<u>n</u>					
Complete only for assets shown	l ng gain in column (h) and owned by	the foundation on 12/31/69	(1) 1 00	sses (from col. (h))	<u> </u>
Complete only for assets shown	(j) Adjusted basis	(k) Excess of col. (i)		of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		ot less than "-0-")	
<u>a</u>					<u>-32,558.</u>
b					<u> 15,086.</u>
C					<u> 293,877.</u>
<u>d</u>					<u>-12,255.</u>
e	<u> </u>				45,643.
<u>f</u>					-49. 1 422
9					-1,423. 6,321.
<u>h</u>	-				0,321.
1					
1					
<u>k</u>					
<u>-</u> m					
m n					
0					
·					
2 Capital gain net income or (net ca	1 11 (1000), 0.1110.	, i	2	1,	950,216.
3 Net short-term capital gain or (los		nd (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c). 8	ŗ	3	N/A	
(, ,, + w. e.,		/ I	₩ 1	41/44	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor JAMES MADISON INSTITUTE NO RELATIONSHIP PUBLIC GENERAL PURPOSES 2017 DELTA BOULEVARD 200,000. TALLAHASSEE, FL 32303 MISS PORTER'S SCHOOL NO RELATIONSHIP PUBLIC GENERAL PURPOSES 60 MAIN STREET 50,000. FARMINGTON, CT 06032 NOVA SOUTHEASTERN UNIVERSITY NO RELATIONSHIP PUBLIC ART MASTER TEACHER 3301 COLLEGE AVENUE 50,000. FORT LAUDERDALE, FL 33314~7796 THE LATINO STUDENT FUND NO RELATIONSHIP PUBLIC GENERAL PURPOSES P.O. BOX 5403 10,000. WASHINGTON DC 20016 UNIVERSITY OF FLORIDA FOUNDATION NO RELATIONSHIP PUBLIC L.S. WELLS FUND FOR BRAIN TUMOR RESEARCH P O BOX 100243 1,000,000. GAINSVILLE FL 32610 JUNIOR ACHIEVEMENT OF SOUTH FLORIDA NO RELATIONSHIP PUBLIC GENERAL PURPOSES 1130 COCONUT CREEK BLVD COCONUT CREEK, FL 33066 500,000. ST. MARKS EPISCOPAL CHURCH NO RELATIONSHIP PUBLIC SPANISH LANGUAGE 393 N. MAIN STREET SERVICES 30,000. GLEN ELLYN IL 60137 1 840 000 Total from continuation sheets

FORM 990-PF INTERE	EST ON SAVINGS	S AND TEMPOR	ARY CASH	INVESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PA	AID ON BOND				
PURCHASES		-6,5	57.	-6,557.	
AMORTIZATION OF BON	ND AND ASSET	12.0	21	12 021	
PREMIUMS MORGAN STANLEY - (1	111206)	-13,9 7	26.	-13,921. 726.	
MORGAN STANLEY - (1	L11207)	73,9	04.	73,904.	
•	L11208) L11209)		12. 60.	912. 460.	
•	L11209)		65.	465.	
MORGAN STANLEY - (1	111211)		80.	80.	
•	L11212)		88. 47.	188. 547.	
•	L11213) L11214)		47. 57.	257.	
•	111215)	7	63.	763.	
•	111216)	65,6		65,612.	
NORTHERN TRUST - CH	HECKING	14,8	53• —— ——	14,853.	
TOTAL TO PART I, L	INE 3	138,2	89.	138,289.	
FORM 990-PF	DIVIDENDS A	AND INTEREST	FROM SEC	CURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUI PER BOOK		
INVESTMENT INCOME MORGAN STANLEY	128.	0.	12	28. 12	28.
(111206)	124,062.	0.	124,06	52. 124,06	52.
MORGAN STANLEY (111207)	19,921.	0.	19,92	21. 19,92	21.
MORGAN STANLEY (111208)	75,704.	2,895.	72,80	71,42	26.
MORGAN STANLEY	·				
(111209)	22,192.	0.	22,19	92. 19,38	30.
MORGAN STANLEY (111210)	77,647.	0.	77,64	1 7. 77,64	1 7.
MORGAN STANLEY					
(111211)	15,575.	0.	15,5	75. 15,57	75.
MORGAN STANLEY (111212)	49,797.	1,012.	48,78	35. 46,40	02.
MORGAN STANLEY	±J,/J/•	1,012.	±0 / / (- - •
(111213)	134,609.	1,715.	132,89	94. 132,75	50.
MORGAN STANLEY (111214)	15,159.	133.	15,02	26. 12,97	77.

LILLIAN S. WELLS	FOUNDATION	, INC.			23-7433827
MORGAN STANLEY (111215) MORGAN STANLEY	39,779	. 56	6. 39,21	3. 39,213.	
(111216) PRIOR YEAR	79,846	•	0. 79,84	6. 79,846.	
DIVIDENDS RECEIVED	14		0. 1	4. 14.	
TO PART I, LINE 4	654,433	6,32	648,11	2. 639,341.	
FORM 990-PF		LEGAL	FEES	S	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
LEGAL FEES, SEE STA	ATEMENT	66,519.	66,519	•	0.
TO FM 990-PF, PG 1,	LN 16A =	66,519.	66,519	•	0.
FORM 990-PF		ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION .		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING FEES, SE STATEMENT ATTACHED	ŒE	13,000.	13,000	•	` 0.
TO FORM 990-PF, PG	1, LN 16B	13,000.	13,000	•	0.
FORM 990-PF	0'	THER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORS		238,922.	238,922		0.
TO FORM 990-PF, PG	1, LN 16C	238,922.	238,922	•	0.
•					

FORM 990-PF	TAXES			STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
FOREIGN TAXES WITHHELD ON DIVIDENDS FEDERAL INCOME TAXES	14,515. 13,792.	14,	515.		0.		
TO FORM 990-PF, PG 1, LN 18	28,307.	14,	515.		0.		
FORM 990-PF	OTHER E	XPENSES			STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
SAFE DEPOSIT BOX GOVERNMENTAL FEES	300. 61.		300.		0.		
TO FORM 990-PF, PG 1, LN 23	361.		300.		0.		
FORM 990-PF U.S. AND S	TATE/CITY G	OVERNMENT	OBL	IGATIONS	STATEMENT 8		
DESCRIPTION .	U.S GOV''		вос	OK VALUE	FAIR MARKET VALUE		
MORGAN STANLEY GOVERNMENT BON 111207 SEE APPENDIX C MORGAN STANLEY GOVERNMENT BON			1	1,557,712.	1,536,445.		
111216 SEE APPENDIX C				779,681.	783,824.		
TOTAL U.S. GOVERNMENT OBLIGATIONS			2	2,337,393.	2,320,269.		
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2	2,337,393. 2,320,269			

FORM 990-PF CORP	ORATE STOCK		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKE' VALUE	T
EXXON MOBIL - 23542 SHRS SCHLUMBERGER - 24000 SHRS MORGAN STANLEY 111210 SEE APPENDIX A MORGAN STANLEY 111208 SEE APPENDIX A MORGAN STANLEY 111209 SEE APPENDIX A MORGAN STANLEY 111212 SEE APPENDIX A MORGAN STANLEY 111214 SEE APPENDIX A MORGAN STANLEY 111214 SEE APPENDIX A MORGAN STANLEY 111213 SEE APPENDIX A MORGAN STANLEY 111215 SEE APPENDIX A MORGAN STANLEY 111211 SEE APPENDIX A TOTAL TO FORM 990-PF, PART II, LINE		73,385. 183,835. 2,979,906. 2,485,495. 3,118,775. 1,993,838. 2,041,376. 4,687,063. 3,862,528. 618,241.	1,605,7 865,9 2,663,4 3,243,9 3,368,6 2,244,0 2,375,2 4,489,6 5,039,7 679,3	20. 33. 89. 21. 26. 41. 83. 07.
FORM 990-PF CORP	ORATE BONDS		STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKE' VALUE	r
MORGAN STANLEY CORPORATE BONDS 11120 APPENDIX C	7 SEE	1,019,265.	990,6	67.
TOTAL TO FORM 990-PF, PART II, LINE	10C	1,019,265.	990,6	67.
FORM 990-PF OTHER	INVESTMENTS		STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE' VALUE	T
300 OZ GOLD 500.3511 OZ PLATINUM MORGAN STANLEY MUTUAL FUNDS 111207	COST COST COST	111,960. 358,251.	383,7 394,7	
SEE APPENDIX B MORGAN STANLEY MUTUAL FUNDS 111216 SEE APPENDIX B	COST	591,574. 2,303,592.	550,20 2,128,2	
MORGAN STANLEY ASSET BACKED SECURITIES 111216 - SEE APPENDIX B	COST COST	1,418,340.	1,390,1	
MORGAN STANLEY ASSET BACKED SECURITIES 111207 - SEE APPENDIX B	COST	557,038.	559,8	94.
TOTAL TO FORM 990-PF, PART II, LINE	13	5,340,755.	5,407,0	22.

					
FORM 990-PF	OTHER ASSETS		STAT	EMENT 12	
DESCRIPTION	BEGINNING OF YR BOOK VALUE			FAIR MARKET VALUE	
ACCRUED INTEREST RECEIVABLE DIVIDEND INCOME RECEIVABLE	28,772. 11,406.				
TO FORM 990-PF, PART II, LINE 15	40,178.	37,57	37,571.		
	T OF OFFICERS, I		STAT	EMENT 13	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB		
BARBARA S. WELLS 600 SAGAMORE ROAD FORT LAUDERDALE, FL 33301	PRESIDENT, DIF	RECTOR 0.	.0.	0.	
ELLEN MCPHERSON 10905 BURBANK DRIVE POTOMAC, MD 20854	TREASURER, DIF	RECTOR 0.	0.	0.	
JAMES I. ULMER 1314 EAST LAS OLAS BLVD #905 FORT LAUDERDALE, FL 33301	DIRECTOR, VP, 1.00	ASSIST TREAS	0.	0.	
WALTER W. BELL 135 S. LASALLE STREET CHICAGO, IL 60603-4153	DIRECTOR, SEC'	Y, ASSIST TF 0.	0.	0.	
GEORGE D. SMITH III 792 FOREST AVE GLEN ELLYN, IL 60137	DIRECTOR 1.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.	