

Form **990-PF**



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

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

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Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2017** or tax year beginning , and ending

Name of foundation HELEN BRAME IRR TRUST			A Employer identification number 61-6356960		
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834		
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		Foreign country name Foreign province/state/county Foreign postal code			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,055,509			J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>					

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4

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,142	39,101		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	128,649			
	b Gross sales price for all assets on line 6a 800,238				
	7 Capital gain net income (from Part IV, line 2)		128,649		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	169,791	167,750	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,228	11,691		17,537
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,004	109		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17	7		10
	24 Total operating and administrative expenses. Add lines 13 through 23	30,249	11,807	0	17,547
	25 Contributions, gifts, grants paid	70,677			70,677
26 Total expenses and disbursements. Add lines 24 and 25	100,926	11,807	0	88,224	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	68,865				
b Net investment income (if negative, enter -0-)		155,943			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	307	42,022	42,022
	2	Savings and temporary cash investments		37,245	37,245
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	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)	231,014	243,441	248,120
	b	Investments—corporate stock (attach schedule)	1,059,071	971,681	1,429,958
	c	Investments—corporate bonds (attach schedule)	232,084	263,161	265,505
	11	Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	28,611	33,229	32,659	
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,551,087	1,590,779	2,055,509	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,523,187	1,590,779	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	27,900		
30	Total net assets or fund balances (see instructions)	1,551,087	1,590,779		
31	Total liabilities and net assets/fund balances (see instructions)	1,551,087	1,590,779		

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	1,551,087
2	Enter amount from Part I, line 27a	2	68,865
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	523
4	Add lines 1, 2, and 3	4	1,620,475
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	29,676
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,590,799

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	128,649
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	0

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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	88,602	1,754,102	0.050511
2015	87,523	1,814,527	0.048235
2014	81,080	1,790,626	0.045280
2013	74,494	1,657,194	0.044952
2012	44,284	1,534,580	0.028857
2	Total of line 1, column (d)		2 0.217835
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 0.043567
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 1,917,746
5	Multiply line 4 by line 3		5 83,550
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,559
7	Add lines 5 and 6		7 85,109
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 that part using a 1% tax rate See the Part VI instructions		8 88,224

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,559	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	1,559	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,559	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	895	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	895	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	664	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be. Credited to 2018 estimated tax	11	0	
	Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ UST-MLT A DIVISION OF BANK OF AMERICA NA Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

<p>5a During the year, did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b N/A</p> <p>6b X</p> <p>7b N/A</p>
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
US-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	2 00	29,228		

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		▶

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,896,608
b	Average of monthly cash balances	1b	50,342
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,946,950
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,946,950
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	29,204
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,917,746
6	Minimum investment return. Enter 5% of line 5	6	95,887

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	95,887
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,559
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,559
3	Distributable amount before adjustments Subtract line 2c from line 1	3	94,328
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,328
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	94,328

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	88,224
b	Program-related investments—total from Part IX-B	1b	
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	88,224
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	1,559
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,665

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				94,328
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			70,677	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 88,224				
a Applied to 2016, but not more than line 2a			70,677	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				17,547
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				76,781
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

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

b Check box to indicate whether the foundation 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

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 70,677
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,142	
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	128,649	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0		169,791	0
13 Total. Add line 12, columns (b), (d), and (e)				13	169,791

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	Not Applicable

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 | | X |
| (2) Other assets | | X |
| b Other transactions | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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
		Not Applicable	

- 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.

Signature of officer or trustee: Edmund R. K. Date: 4/26/2018 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature 	Date 4/26/2018	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP		Firm's EIN ▶ 13-4008324		
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219		Phone no 412-355-6000		

HELEN BRAME IRR TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN RED CROSS

Street

431 18TH ST NW

City

WASHINGTON

State

DC

Zip Code

20006-5310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,068

Name

CALIFORNIA FEDERATION OF WOMENS CLUBS

Street

3550 SHELBY ST STE 200

City

ONTARIO

State

CA

Zip Code

94568-7706

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,068

Name

CALIFORNIA P E O HOME

Street

849 FOOTHILL BLVD STE 8

City

LA CANADA FLT

State

CA

Zip Code

91011-3368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,068

Name

DAVID AND MARGARET HOME INC

Street

1350 3RD ST

City

LA VERNE

State

CA

Zip Code

91750-5201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,068

Name

FIRST UNITED METHODIST CHURCH OF CORONA

Street

2880 CALIFORNIA AVENUE

City

CORONA

State

CA

Zip Code

92881

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,068

Name

FRIENDS OF THE CORONA PUBLIC LIBRARY

Street

PO BOX 1892

City

CORONA

State

CA

Zip Code

92878-1892

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,068

HELEN BRAME IRR TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
HEIFER INTERNATIONAL FOUNDATION

Street
PO BOX 727

City LITTLE ROCK	State AR	Zip Code 72203-0727	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 7,068

Name
LOS ANGELES MISSION

Street
303 E 5TH STREET

City LOS ANGELES	State CA	Zip Code 90013-1505	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 7,067

Name
MASONIC HOMES OF CALIFORNIA

Street
1111 CALIFORNIA ST 3RD FLR

City SAN FRANCISCO	State CA	Zip Code 94108-2252	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 7,067

Name
SALVATION ARMY A CALIFORNIA CORP

Street
180 E OCEAN BLVD

City LONG BEACH	State CA	Zip Code 90802-4709	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 7,067

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains	Losses	Other Sales	Other Sales	800,238	671,569	0	0	128,649	0		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sale Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	DOW CHEMICAL CO	260543103	X		10/21/2013	1/3/2017	860	620					240
218	OMNICOM GROUP COM	681919106	X		1/8/2016	11/14/2017	746	780					-34
219	OMNICOM GROUP COM	681919106	X		1/8/2016	11/28/2017	2,164	2,199					-35
220	OMNICOM GROUP COM	681919106	X		1/7/2016	11/28/2017	349	354					-5
221	OMNICOM GROUP COM	681919106	X		1/11/2016	11/28/2017	4,683	4,469					214
222	OMNICOM GROUP COM	681919106	X		1/11/2016	11/30/2017	716	698					18
223	OMNICOM GROUP COM	681919106	X		1/12/2016	11/30/2017	1,574	1,547					27
224	OWENS CORNING INC	690742101	X		1/20/2016	1/3/2017	724	590					134
225	OWENS CORNING INC	690742101	X		1/21/2016	1/12/2017	1,553	1,316					237
226	OWENS CORNING INC	690742101	X		1/20/2016	1/12/2017	311	253					58
227	OWENS CORNING INC	690742101	X		1/22/2016	1/13/2017	862	720					142
228	OWENS CORNING INC	690742101	X		1/21/2016	1/13/2017	1,185	965					220
229	OWENS CORNING INC	690742101	X		1/25/2016	1/17/2017	63	44					9
230	OWENS CORNING INC	690742101	X		1/22/2016	1/17/2017	1,975	1,664					311
231	OWENS CORNING INC	690742101	X		1/25/2016	1/18/2017	632	533					99
232	PACKAGING CORP AMERICA	695156109	X		2/22/2013	1/3/2017	846	418					428
233	PACKAGING CORP AMERICA	695156109	X		6/15/2015	12/27/2017	1,069	1,069					0
234	PFIZER INC	717081103	X		1/28/2016	1/3/2017	1,808	1,663					145
235	BIOERATV INC REG SHS	09075E100	X		12/13/2016	3/30/2017	210	187					23
236	BIOERATV INC REG SHS	09075E100	X		12/13/2016	3/30/2017	52	46					6
237	BIOERATV INC REG SHS	09075E100	X		8/23/2016	3/30/2017	472	463					9
238	BIOERATV INC REG SHS	09075E100	X		8/24/2016	3/30/2017	524	514					10
239	BIOERATV INC REG SHS	09075E100	X		8/30/2016	3/30/2017	524	498					26
240	BIOERATV INC REG SHS	09075E100	X		12/13/2016	3/31/2017	263	233					30
241	CDW CORP	12514G108	X		9/9/2015	1/3/2017	1,286	1,017					269
242	CDW CORP	12514G108	X		9/10/2015	1/3/2017	617	488					129
243	CDW CORP	12514G108	X		9/17/2015	2/21/2017	1,257	879					378
244	CDW CORP	12514G108	X		9/17/2015	2/22/2017	418	293					125
245	CDW CORP	12514G108	X		9/17/2015	3/8/2017	416	293					123
246	CDW CORP	12514G108	X		9/16/2015	3/8/2017	1,010	710					300
247	CDW CORP	12514G108	X		9/17/2015	3/9/2017	477	335					142
248	CDW CORP	12514G108	X		9/16/2015	3/9/2017	1,132	794					338
249	CDW CORP	12514G108	X		9/16/2015	12/27/2017	696	418					278
250	CDW CORP	12514G108	X		9/15/2015	12/27/2017	1,323	785					538
251	CIGNA CORP	125509109	X		4/10/2015	1/3/2017	1,077	1,050					17
252	CIGNA CORP	125509109	X		4/13/2015	4/11/2017	2,415	2,148					267
253	CIGNA CORP	125509109	X		4/10/2015	4/11/2017	453	397					56
254	EXXON MOBIL CORP COM	30231G102	X		6/15/2015	1/6/2017	1,143	1,087					56
255	WALGREENS BOOTS ALLIAN	931427108	X		8/8/2016	1/3/2017	1,409	1,371					38
256	WALGREENS BOOTS ALLIAN	931427108	X		2/21/2017	6/21/2017	468	518					-50
257	WALGREENS BOOTS ALLIAN	931427108	X		8/24/2016	6/21/2017	1,015	1,061					-46
258	WALGREENS BOOTS ALLIAN	931427108	X		2/21/2017	6/22/2017	999	1,123					-124
259	WALGREENS BOOTS ALLIAN	931427108	X		8/24/2016	6/22/2017	1,845	1,956					-113
260	WALGREENS BOOTS ALLIAN	931427108	X		8/24/2016	8/4/2017	1,703	1,714					-11
261	WALGREENS BOOTS ALLIAN	931427108	X		8/9/2016	8/4/2017	2,027	2,024					3
262	WALGREENS BOOTS ALLIAN	931427108	X		8/9/2016	10/9/2017	3,689	4,209					-520
263	WALGREENS BOOTS ALLIAN	931427108	X		8/8/2016	10/9/2017	3,476	3,951					-475
264	MALLINCKRODT PLC SHS	G5785G107	X		12/13/2016	4/10/2017	903	1,058					-155
265	MALLINCKRODT PLC SHS	G5785G107	X		12/14/2016	4/11/2017	1,574	1,900					-326
266	MALLINCKRODT PLC SHS	G5785G107	X		12/15/2016	4/12/2017	88	105					-17
267	MALLINCKRODT PLC SHS	G5785G107	X		12/14/2016	4/12/2017	1,589	1,900					-311
268	MALLINCKRODT PLC SHS	G5785G107	X		12/15/2016	4/13/2017	704	840					-136
269	FLEX LTD	Y2573F102	X		6/13/2016	1/3/2017	43	38					5
270	FLEX LTD	Y2573F102	X		6/10/2016	1/3/2017	1,364	1,219					145
271	FLEX LTD	Y2573F102	X		6/15/2016	12/27/2017	1,336	971					365
272	AT&T INC	00206R102	X		8/30/2016	1/11/2017	5,209	6,373					-1,164
273	ACTIVISION BLIZZARD INC	00507V109	X		10/20/2015	1/3/2017	2,887	2,662					225
274	ACTIVISION BLIZZARD INC	00507V109	X		10/20/2015	2/10/2017	1,720	1,247					473
275	ACTIVISION BLIZZARD INC	00507V109	X		10/21/2015	1/22/2017	3,784	1,967					1,817
276	ACTIVISION BLIZZARD INC	00507V109	X		10/21/2015	1/27/2017	3,818	1,967					1,851
277	AETNA INC NEW	00817Y108	X		9/18/2013	1/3/2017	856	468					388
278	AETNA INC NEW	00817Y108	X		9/18/2013	4/11/2017	901	468					433
279	AETNA INC NEW	00817Y108	X		9/18/2013	4/11/2017	4,634	2,406					2,229
280	AETNA INC NEW	00817Y108	X		9/19/2013	4/12/2017	2,192	1,136					1,056
281	AETNA INC NEW	00817Y108	X		5/29/2014	12/27/2017	721	308					413
282	AETNA INC NEW	00817Y108	X		5/7/2015	12/27/2017	1,802	1,083					719
283	ALPHABET INC SHS CL C	02079K107	X		6/28/2012	1/3/2017	2,351	841					1,510
284	ALPHABET INC SHS CL C	02079K107	X		6/15/2015	12/27/2017	2,099	1,057					1,042
285	ALPHABET INC SHS CL A	02079K305	X		6/28/2012	1/3/2017	2,417	847					1,570
286	ALPHABET INC SHS CL A	02079K305	X		6/15/2015	12/27/2017	3,182	1,632					1,550
287	ALPHABET INC SHS CL A	02079K305	X		12/17/2012	12/27/2017	1,061	359					702
288	ALTRIA GROUP INC	02209S103	X		6/10/2015	1/3/2017	2,760	2,033					727

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	800,238	671,589			128,649	0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288	AMERICAN INTERNATIONAL	026874784	X			9/18/2012	1/3/2017	780	414					366
290	AMERICAN INTERNATIONAL	026874784	X			9/17/2012	1/3/2017	1,040	567					473
291	AMERICAN INTERNATIONAL	026874784	X			9/18/2012	1/11/2017	5,009	2,588					2,421
292	AMERICAN INTERNATIONAL	026874784	X			9/21/2012	1/12/2017	2,778	1,417					1,361
293	AMERICAN INTERNATIONAL	026874784	X			9/20/2012	1/12/2017	2,182	1,116					1,066
294	AMERICAN INTERNATIONAL	026874784	X			9/18/2012	1/12/2017	3,042	1,587					1,455
295	AMERICAN INTERNATIONAL	026874784	X			9/19/2012	1/12/2017	2,182	1,139					1,043
296	AMERICAN INTERNATIONAL	026874784	X			9/24/2012	1/13/2017	1,131	576					555
297	AMERICAN INTERNATIONAL	026874784	X			9/21/2012	1/13/2017	399	202					197
298	AMERICAN INTERNATIONAL	026874784	X			6/10/2015	1/13/2017	5,456	5,027					429
299	APPLE INC	037833100	X			6/29/2012	1/3/2017	2,534	1,794					740
300	APPLE INC	037833100	X			6/27/2012	1/3/2017	1,287	903					384
301	APPLE INC	037833100	X			6/15/2015	12/27/2017	3,580	2,670					910
302	APPLE INC	037833100	X			11/18/2015	12/27/2017	4,773	3,275					1,498
303	APPLE INC	037833100	X			5/7/2015	12/27/2017	1,705	1,259					446
304	APPLE INC	037833AK6	X			7/22/2013	2/8/2017	982	934					48
305	APPLE INC	037833AK6	X			5/13/2013	2/8/2017	19,646	19,963					-317
306	AVERY DENNISON CORP	053611109	X			6/13/2016	1/12/2017	646	586					60
307	AVERY DENNISON CORP	053611109	X			6/14/2016	1/13/2017	1,371	1,436					-65
308	AVERY DENNISON CORP	053611109	X			6/13/2016	1/13/2017	649	666					-17
309	AVERY DENNISON CORP	053611109	X			6/15/2016	1/17/2017	1,303	1,366					-63
310	AVERY DENNISON CORP	053611109	X			6/16/2016	1/17/2017	796	830					-34
311	AVERY DENNISON CORP	053611109	X			6/16/2016	1/18/2017	582	604					-22
312	AVERY DENNISON CORP	053611109	X			6/17/2016	1/18/2017	437	450					-13
313	BP PLC SPON ADR	055622104	X			1/9/2014	1/3/2017	758	979					-221
314	BP PLC SPON ADR	055622104	X			1/8/2014	1/3/2017	796	1,023					-227
315	BP PLC SPON ADR	055622104	X			10/27/2014	2/7/2017	1,371	1,676					-305
316	BP PLC SPON ADR	055622104	X			1/10/2014	2/7/2017	2,228	3,194					-966
317	BP PLC SPON ADR	055622104	X			1/13/2014	2/7/2017	549	779					-230
318	BP PLC SPON ADR	055622104	X			1/9/2014	2/7/2017	1,543	2,204					-661
319	BP PLC SPON ADR	055622104	X			10/27/2014	12/27/2017	1,169	1,173					-4
320	BERKSHIRE HATHAWAY INC	084670702	X			1/12/2017	1/12/2017	748	644					105
321	BERKSHIRE HATHAWAY INC	084670702	X			6/10/2016	1/12/2017	1,292	1,385					-93
322	BERKSHIRE HATHAWAY INC	084670702	X			1/11/2017	1/11/2017	5,551	5,663					-112
323	BERKSHIRE HATHAWAY INC	084670702	X			1/12/2017	1/12/2017	6,229	5,476					753
324	BIOGEN INC	09062X103	X			8/23/2016	1/3/2017	581	636				56	0
325	WALGREENS BOOTS ALLIAN	931427108	X			10/18/2016	10/10/2017	1,050	1,173					-123
326	WALGREENS BOOTS ALLIAN	931427108	X			9/25/2016	10/10/2017	1,470	1,691					-221
327	WALGREENS BOOTS ALLIAN	931427108	X			8/8/2016	10/10/2017	1,050	1,209					-159
328	WALGREENS BOOTS ALLIAN	931427108	X			10/19/2016	10/17/2017	2,832	3,246					-414
329	WALGREENS BOOTS ALLIAN	931427108	X			10/18/2016	10/17/2017	3,978	4,614					-636
330	ALLERGAN PLC	00177J108	X			10/18/2016	1/3/2017	644	685					-41
331	ALLERGAN PLC	00177J108	X			10/18/2016	6/21/2017	3,166	2,970					196
332	ALLERGAN PLC	00177J108	X			10/18/2016	6/22/2017	2,970	2,755					215
333	ALLERGAN PLC	00177J108	X			10/18/2016	6/22/2017	6,683	6,168					515
334	MALLINCKRODT PLC SHS	G5785G107	X			12/14/2016	4/10/2017	632	739					-107
335	CIGNA CORP	125509109	X			5/7/2015	4/12/2017	1,504	1,269					235
336	CIGNA CORP	125509109	X			8/5/2015	4/12/2017	2,407	2,354					53
337	CIGNA CORP	125509109	X			4/13/2015	4/12/2017	150	134					16
338	CIGNA CORP	125509109	X			9/9/2015	4/13/2017	2,254	2,118					136
339	CIGNA CORP	125509109	X			8/5/2015	4/13/2017	2,254	2,207					47
340	CIGNA CORP	125509109	X			9/9/2015	4/17/2017	1,962	1,836					126
341	CVS HEALTH CORP	126650100	X			7/11/2012	1/3/2017	1,844	1,079					765
342	DR PEPPER SNAPPLE GROU	26138E109	X			9/15/2014	1/3/2017	1,543	1,062					481
343	DR PEPPER SNAPPLE GROU	26138E109	X			9/15/2014	1/9/2017	1,452	999					453
344	DR PEPPER SNAPPLE GROU	26138E109	X			9/16/2014	1/9/2017	1,271	890					381
345	DR PEPPER SNAPPLE GROU	26138E109	X			9/16/2014	1/10/2017	2,707	1,906					801
346	DR PEPPER SNAPPLE GROU	26138E109	X			9/16/2014	1/11/2017	2,791	1,970					821
347	DR PEPPER SNAPPLE GROU	26138E109	X			9/17/2014	1/12/2017	2,330	1,652					678
348	DR PEPPER SNAPPLE GROU	26138E109	X			9/16/2014	1/12/2017	448	318					130
349	DR PEPPER SNAPPLE GROU	26138E109	X			6/15/2015	1/13/2017	2,768	2,259					509
350	DR PEPPER SNAPPLE GROU	26138E109	X			9/17/2014	1/13/2017	89	64					25
351	DR PEPPER SNAPPLE GROU	26138E109	X			6/15/2015	1/17/2017	90	73					17
352	EXXON MOBIL CORP COM	30231G102	X			8/16/2011	1/3/2017	904	733					171
353	EXXON MOBIL CORP COM	30231G102	X			7/9/2012	1/3/2017	271	251					20
354	EXXON MOBIL CORP COM	30231G102	X			6/10/2016	1/6/2017	5,540	5,692					-152

Part I, Line 18 (990-PF) - Taxes

		1,004	109	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	109	109		
2	ESTIMATED EXCISE PAYMENTS	895			

Part I, Line 23 (990-PF) - Other Expenses

		17	7	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	7	7		
2	CA AG FEES	10	0		10

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	0	243,441	0	248,120	
		State/Local	0	0	0	0	
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
2	EUROPEAN INVESTMENT BANK		0	16,950		17,022	
3	FEDERAL NATL MTG ASSOC		0	22,502		22,195	
4	U S TREASURY BOND		0	19,012		23,173	
5	U S TREASURY BOND 3 125% FEB 15 20		0	33,989		36,549	
6	U S TREASURY BOND		0	24,279		22,838	
7	U S TREASURY NOTE		0	12,771		12,708	
8	U S TREASURY NOTE		0	13,393		13,358	
9	U S TREASURY NOTE		0	27,179		26,763	
10	U S TREASURY NOTE		0	18,298		18,658	
11	U S TREASURY NOTE		0	13,049		12,976	
12	U S TREASURY NOTE		0	42,019		41,880	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0	971,681	0	1,429,958	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	ACTIVISION BLIZZARD INC	0		12,214		23,745
3	AETNA INC	0		11,418		29,584
4	ALPHABET INC SHS CL C	0		10,885		29,299
5	ALPHABET INC SHS CL A	0		10,399		35,816
6	ALTRIA GROUP INC	0		27,020		37,562
7	APPLE COMPUTER INC COM	0		45,548		79,538
8	BP P L C SPONS ADR	0		10,767		12,903
9	BAXTER INTL INC COM	0		17,822		21,008
10	BIOGEN IDEC INC	0		28,221		31,538
11	CDW CORP	0		12,438		21,611
12	CVS CORP	0		14,144		17,908
13	CARNIVAL CORP	0		14,078		20,508
14	CENTENE CORP DEL	0		13,388		17,856
15	CHEVRONTXACO CORP	0		30,206		32,424
16	CISCO SYS INC	0		17,908		27,882
17	CITIGROUP INC COM NEW	0		15,716		37,056
18	COGNIZANT TECHNOLOGY SOLUTIONS	0		21,952		24,147
19	COMCAST CORP NEW CL A	0		20,537		42,373
20	D R HORTON INC	0		17,844		28,855
21	DELL TECHNOLOGIES INC	0		11,912		16,744
22	DELTA AIR LINES INC	0		22,558		25,872
23	DOWDUPONT INC COM	0		23,014		31,835
24	E TRADE FINL CORP	0		14,959		16,755
25	FIRSTENERGY CORP	0		18,038		18,341
26	FORTIVE CORP	0		14,098		15,483
27	GENERAL ELECTRIC CO	0		14,196		13,175
28	GILEAD SCIENCES INC	0		33,365		26,435
29	GOLDMAN SACHS GROUP INC	0		10,365		19,871
30	GOODYEAR TIRE & RUBBER COMPANY C	0		14,832		15,993
31	HARTFORD FINL SVCS GROUP INC COM	0		15,693		16,265
32	HOME DEPOT INC USD 0 05	0		12,186		25,397
33	HUMANA INC COM	0		20,066		27,536
34	J P MORGAN CHASE & CO	0		20,542		55,609
35	LABORATORY CORP AMER HLDGS	0		11,153		16,430
36	LENNAR CORP	0		12,058		15,304
37	LOWES COMPANIES INC COM	0		14,727		29,462
38	MICROSOFT CORP COM	0		35,873		63,556
39	NORFOLK SOUTHERN CORP	0		23,364		30,284
40	NOVO NORDISK A/S ADR	0		13,868		15,296
41	ORACLE CORPORATION	0		33,898		34,042
42	PG&E CORP	0		20,931		16,632
43	FLEXTRONICS INTL LTD	0		10,118		14,662
44	PACKAGING CORP AMER	0		5,967		16,515
45	PFIZER INC COM	0		34,735		38,973
46	PUBLIC SERVICE ENTERPRISE GROUP IN	0		9,393		11,588

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0	971,681	0	1,429,958
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 RAYTHEON CO	0		7,080		13,150
48 REGIONS FINL CORP NEW	0		18,344		21,565
49 ROBERT HALF INTL INC	0		5,434		8,220
50 SOUTHWEST AIRLINES CO	0		7,344		13,875
51 SUNCOR ENERGY INC NEW	0		19,638		21,885
52 SUNTRUST BANKS INC	0		19,084		32,812
53 US BANCORP DEL	0		16,105		25,826
54 UNITED HEALTH GROUP INC	0		11,873		28,439
55 URBAN OUTFITTERS INC	0		13,435		20,615
56 VALERO ENERGY CORP NEW	0		3,413		9,834
57 WAL MART STORES INC	0		25,517		34,069

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				0	263,161	0	265,505
1	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
2	APPLE INC			0	22,252		22,536
3	BB&T CORPORATION			0	24,888		24,818
4	BANK OF NY MELLON CORP			0	10,954		10,661
5	CISCO SYSTEMS INC			0	16,931		17,551
6	CITIGROUP INC			0	9,721		10,638
7	COMCAST CORP			0	21,414		21,552
8	GENERAL ELEC CAP CORP			0	15,083		14,985
9	JPMORGAN CHASE & CO			0	20,944		21,836
10	ORACLE CORP			0	21,742		21,449
11	AT&T INC			0	16,993		17,049
12	USD ROYAL BK CANADA			0	11,121		10,994
13	SHELL INTERNATIONAL FIN			0	17,101		17,610
14	US BANCORP			0	10,045		10,028
15	VISA INC			0	21,948		21,983
16	WELLS FARGO & COMPANY			0	10,018		10,016
17	WELLS FARGO & COMPANY			0	12,006		11,799

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Part II, Line 13 (990-PF) - Investments - Other

			0	33,229	32,659
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	33,229	32,659

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	98
2	Purchase of Accrued Interest c/o from PY	2	273
3	Federal Excise Tax Refund	3	152
4	Total	4	523

Line 5 - Decreases not included in Part III, Line 2

1	Bond Amortization	1	1,938
2	Purchase of Accrued Interest c/o from PY	2	100
3	Negative Temp Advance	3	27,638
4	Total	4	29,676

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount													
Long Term CG Distributions		0		800,238		0		59		671,648		128,649		0	
Short Term CG Distributions		0												128,649	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
1	EXXON MOBIL CORP COM		7/10/2012	1/8/2017	3,430		0	3,259	171				171		
2	EXXON MOBIL CORP COM		7/9/2012	1/6/2017	6,772		0	6,433	339				339		
3	FEDERAL NATL MTG ASSOC		7/19/2013	6/12/2017	2,000		0	2,000	0				0		
4	FEDERAL NATL MTG ASSOC		3/9/2011	6/12/2017	3,000		0	3,000	0				0		
5	FEDERAL NATL MTG ASSOC		2/6/2009	6/12/2017	2,000		0	2,000	0				0		
6	FEDERAL NATL MTG ASSOC		12/12/2008	6/12/2017	5,000		0	5,000	0				0		
7	FEDERAL NATL MTG ASSOC		6/29/2007	6/12/2017	1,000		0	988	12				12		
8	FEDERAL NATL MTG ASSOC		1/3/2017	6/12/2017	1,000		0	1,000	0				0		
9	FEDERAL NATL MTG ASSOC		1/29/2009	6/12/2017	6,000		0	6,000	0				0		
10	GILEAD SCIENCES INC COM		10/20/2015	1/3/2017	2,684		0	3,700	-1,036				-1,036		
11	GILEAD SCIENCES INC COM		11/18/2015	12/27/2017	2,191		0	3,217	-1,026				-1,026		
12	GOLDMAN SACHS GROUP IN		12/11/2012	1/3/2017	2,181		0	1,071	1,090				1,090		
13	GOLDMAN SACHS GROUP IN		9/25/2012	1/3/2017	1,921		0	929	993				993		
14	GOLDMAN SACHS GROUP IN		1/28/2016	9/12/2017	443		0	313	130				130		
15	GOLDMAN SACHS GROUP IN		6/15/2015	9/12/2017	1,771		0	1,696	75				75		
16	GOLDMAN SACHS GROUP IN		8/5/2015	9/12/2017	3,099		0	2,904	195				195		
17	GOLDMAN SACHS GROUP IN		12/11/2012	10/23/2017	3,873		0	1,904	1,969				1,969		
18	GOLDMAN SACHS GROUP IN		1/29/2016	12/19/2017	4,124		0	2,502	1,622				1,622		
19	GOODYEAR TIRE RUBBER		3/25/2010	1/3/2017	746		0	650	96				96		
20	LENNAR CORP CL B		3/8/2017	12/4/2017	52		0	41	11				11		
21	LENNAR CORP CL B		9/10/2015	12/4/2017	52		0	42	10				10		
22	LENNAR CORP CL B		3/8/2017	12/4/2017	12		0	10	2				2		
23	LENNAR CORP CL B		9/23/2015	12/4/2017	103		0	81	22				22		
24	LOWE S COMPANIES INC		4/30/2013	1/3/2017	1,415		0	770	645				645		
25	MICROSOFT CORP		1/23/2012	1/3/2017	5,857		0	2,781	3,076				3,076		
26	MICROSOFT CORP		1/6/2016	12/27/2017	4,536		0	2,873	1,663				1,663		
27	NORFOLK SOUTHERN CORP		2/21/2017	12/27/2017	2,334		0	1,980	354				354		
28	OMNICOM GROUP COM		1/7/2018	1/3/2017	1,443		0	1,202	241				241		
29	OMNICOM GROUP COM		6/19/2016	2/21/2017	1,709		0	1,419	290				290		
30	OMNICOM GROUP COM		6/19/2016	2/22/2017	1,014		0	851	163				163		
31	OMNICOM GROUP COM		4/13/2016	11/14/2017	2,101		0	2,604	-503				-503		
32	LAM RESEARCH CORP CO		1/25/2017	9/16/2017	1,957		0	1,396	561				561		
33	LAM RESEARCH CORP CO		1/25/2017	9/16/2017	3,601		0	2,516	1,085				1,085		
34	LAM RESEARCH CORP CO		1/26/2017	9/6/2017	1,642		0	1,143	499				499		
35	LEAR CORP SHS		6/11/2015	1/3/2017	1,062		0	937	125				125		
36	LEAR CORP SHS		6/10/2015	1/3/2017	664		0	583	81				81		
37	LEAR CORP SHS		6/19/2015	2/21/2017	568		0	467	101				101		
38	LEAR CORP SHS		6/11/2015	2/21/2017	1,136		0	937	199				199		
39	LEAR CORP SHS		6/19/2015	4/20/2017	1,685		0	1,400	285				285		
40	LEAR CORP SHS		6/19/2015	4/20/2017	1,264		0	1,050	214				214		
41	LEAR CORP SHS		6/19/2015	4/21/2017	936		0	700	136				136		
42	LEAR CORP SHS		6/19/2015	4/21/2017	696		0	583	113				113		
43	LEAR CORP SHS		6/15/2015	4/29/2017	987		0	806	179				179		
44	LEAR CORP SHS		6/12/2015	4/29/2017	1,975		0	1,627	348				348		
45	LEAR CORP SHS		6/15/2015	4/27/2017	427		0	346	81				81		
46	LEAR CORP SHS		6/15/2015	8/31/2017	748		0	577	171				171		
47	LEAR CORP SHS		6/17/2015	8/31/2017	1,047		0	815	232				232		
48	LEAR CORP SHS		9/9/2015	9/12/2017	758		0	532	226				226		
49	LEAR CORP SHS		8/17/2015	9/12/2017	1,364		0	1,048	316				316		
50	LEAR CORP SHS		4/14/2016	9/19/2017	834		0	550	284				284		
51	LEAR CORP SHS		4/13/2016	9/19/2017	2,003		0	1,307	696				696		
52	LEAR CORP SHS		4/14/2016	9/19/2017	166		0	110	56				56		
53	LEAR CORP SHS		4/13/2016	9/19/2017	498		0	327	171				171		
54	LEAR CORP SHS		4/13/2016	10/26/2017	3,694		0	2,288	1,406				1,406		
55	LEAR CORP SHS		9/9/2015	10/26/2017	176		0	109	70				70		
56	LEAR CORP SHS		9/9/2015	11/21/2017	708		0	429	282				282		
57	LEAR CORP SHS		9/9/2015	11/22/2017	877		0	532	345				345		
58	LEAR CORP SHS		9/9/2015	11/27/2017	2,285		0	1,384	901				901		
59	LEAR CORP SHS		9/9/2015	11/28/2017	533		0	319	214				214		
60	LENNAR CORP CL A		9/9/2015	12/27/2017	1,280		0	1,032	248				248		
61	LENNAR CORP CL B		9/9/2015	12/4/2017	52		0	43	9				9		
62	LAM RESEARCH CORP CO		4/13/2016	6/14/2017	155		0	82	73				73		
63	HOME DEPOT INC		9/9/2014	1/3/2017	1,606		0	1,077	529				529		
64	HOME DEPOT INC		4/37/6102	12/27/2017	1,908		0	1,105	803				803		
65	HOME DEPOT INC		4/37/6102	12/27/2017	1,145		0	661	484				484		
66	HUMANAN INC		4/44/59102	8/9/2015	4,929		0	3,720	1,209				1,209		
67	INTEL CORP		458140100	8/15/2015	1,197		0	1,101	96				96		
68	INTEL CORP		458140100	12/13/2018	2,155		0	2,319	-180				-180		
69	INTEL CORP		458140100	10/27/2014	11,354		0	11,012	342				342		

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		800,238		0		59		671,648		128,649		0		0		128,649	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
277	AETNA INC NEW	00817Y108	9/19/2013	1/3/2017	850		0	468	388	0	0	0	388						
278	AETNA INC NEW	00817Y108	9/19/2013	4/11/2017	901		0	468	433	0	0	0	433						
279	AETNA INC NEW	00817Y108	9/19/2013	4/11/2017	4,634		0	2,405	2,229	0	0	0	2,229						
280	AETNA INC NEW	00817Y108	9/19/2013	4/12/2017	2,192		0	1,138	1,056	0	0	0	1,056						
281	AETNA INC NEW	00817Y108	5/23/2014	12/27/2017	721		0	308	413	0	0	0	413						
282	AETNA INC NEW	00817Y108	5/7/2015	12/27/2017	1,802		0	1,083	719	0	0	0	719						
283	ALPHABET INC SHS CL C	02079K107	6/28/2012	1/3/2017	2,351		0	841	1,510	0	0	0	1,510						
284	ALPHABET INC SHS CL C	02079K107	6/15/2015	12/27/2017	2,099		0	1,057	1,042	0	0	0	1,042						
285	ALPHABET INC SHS CL A	02079K305	6/28/2012	1/3/2017	2,417		0	847	1,570	0	0	0	1,570						
286	ALPHABET INC SHS CL A	02079K305	6/15/2015	12/27/2017	3,182		0	1,632	1,550	0	0	0	1,550						
287	ALPHABET INC SHS CL A	02079K305	12/17/2012	12/27/2017	1,061		0	359	702	0	0	0	702						
288	ALTRIA GROUP INC	02209S103	6/10/2015	1/3/2017	2,033		0	2,033	727	0	0	0	727						
289	AMERICAN INTERNATIONAL	026874784	9/19/2012	1/3/2017	780		0	414	366	0	0	0	366						
290	AMERICAN INTERNATIONAL	026874784	9/17/2012	1/3/2017	1,040		0	557	483	0	0	0	483						
291	AMERICAN INTERNATIONAL	026874784	9/19/2012	1/11/2017	5,009		0	2,588	2,421	0	0	0	2,421						
292	AMERICAN INTERNATIONAL	026874784	9/21/2012	1/12/2017	2,778		0	1,417	1,361	0	0	0	1,361						
293	AMERICAN INTERNATIONAL	026874784	9/20/2012	1/12/2017	2,182		0	1,118	1,066	0	0	0	1,066						
294	AMERICAN INTERNATIONAL	026874784	9/19/2012	1/12/2017	3,042		0	1,587	1,455	0	0	0	1,455						
295	AMERICAN INTERNATIONAL	026874784	9/19/2012	1/12/2017	2,182		0	1,139	1,043	0	0	0	1,043						
296	AMERICAN INTERNATIONAL	026874784	9/24/2012	1/13/2017	1,131		0	578	555	0	0	0	555						
297	AMERICAN INTERNATIONAL	026874784	9/21/2012	1/13/2017	399		0	202	197	0	0	0	197						
298	AMERICAN INTERNATIONAL	026874784	8/10/2015	1/13/2017	5,459		0	5,027	428	0	0	0	428						
299	APPLE INC	037833100	6/28/2012	1/3/2017	2,534		0	1,794	740	0	0	0	740						
300	APPLE INC	037833100	6/27/2012	1/3/2017	1,287		0	803	384	0	0	0	384						
301	APPLE INC	037833100	6/15/2015	12/27/2017	3,580		0	2,670	910	0	0	0	910						
302	APPLE INC	037833100	1/18/2015	12/27/2017	4,773		0	3,275	1,498	0	0	0	1,498						
303	APPLE INC	037833100	5/7/2015	12/27/2017	1,705		0	1,259	446	0	0	0	446						
304	APPLE INC	037833AK6	7/22/2013	2/8/2017	982		0	934	48	0	0	0	48						
305	APPLE INC	037833AK6	5/13/2013	2/8/2017	19,846		0	19,563	83	0	0	0	83						
306	AVERY DENNISON CORP	053811109	6/13/2016	1/12/2017	646		0	686	-40	0	0	0	-40						
307	AVERY DENNISON CORP	053811109	6/14/2016	1/13/2017	1,371		0	1,436	-65	0	0	0	-65						
308	AVERY DENNISON CORP	053811109	6/13/2016	1/13/2017	649		0	686	-37	0	0	0	-37						
309	AVERY DENNISON CORP	053811109	6/15/2016	1/17/2017	7,303		0	1,386	-63	0	0	0	-63						
310	AVERY DENNISON CORP	053811109	6/16/2016	1/17/2017	798		0	830	-34	0	0	0	-34						
311	AVERY DENNISON CORP	053811109	6/16/2016	1/18/2017	582		0	604	-22	0	0	0	-22						
312	AVERY DENNISON CORP	053811109	6/17/2016	1/18/2017	437		0	450	-13	0	0	0	-13						
313	BP PLC SPON ADR	055622104	1/9/2014	1/3/2017	758		0	979	-221	0	0	0	-221						
314	BP PLC SPON ADR	055622104	1/8/2014	1/3/2017	796		0	1,023	-227	0	0	0	-227						
315	BP PLC SPON ADR	055622104	10/27/2014	2/7/2017	1,371		0	1,676	-305	0	0	0	-305						
316	BP PLC SPON ADR	055622104	1/10/2014	2/7/2017	2,228		0	3,194	-966	0	0	0	-966						
317	BP PLC SPON ADR	055622104	1/13/2014	2/7/2017	549		0	779	-230	0	0	0	-230						
318	BP PLC SPON ADR	055622104	1/9/2014	2/7/2017	1,543		0	2,204	-661	0	0	0	-661						
319	BP PLC SPON ADR	055622104	10/27/2014	12/27/2017	1,169		0	1,173	0	0	0	0	0						
320	BERKSHIRE HATHAWAY INC	084670702	1/12/2017	1/11/2017	749		0	644	105	0	0	0	105						
321	AVERY DENNISON CORP	053811109	6/10/2016	1/12/2017	1,292		0	1,385	-93	0	0	0	-93						
322	BERKSHIRE HATHAWAY INC	084670702	1/11/2017	1/11/2017	6,551		0	5,663	888	0	0	0	888						
323	BERKSHIRE HATHAWAY INC	084670702	1/12/2017	1/12/2017	6,229		0	5,476	753	0	0	0	753						
324	BIODIN INC	09062X103	8/23/2016	1/3/2017	581		55	636	0	0	0	0	0						
325	WALGREENS BOOTS ALLIAN	931427108	10/18/2016	10/10/2017	1,050		0	1,173	-123	0	0	0	-123						
326	WALGREENS BOOTS ALLIAN	931427108	8/25/2016	10/10/2017	1,470		0	1,691	-221	0	0	0	-221						
327	WALGREENS BOOTS ALLIAN	931427108	8/8/2016	10/10/2017	1,050		0	1,209	-159	0	0	0	-159						
328	WALGREENS BOOTS ALLIAN	931427108	10/19/2016	10/17/2017	2,832		0	3,246	-414	0	0	0	-414						
329	WALGREENS BOOTS ALLIAN	931427108	10/18/2016	10/17/2017	3,978		0	4,614	-636	0	0	0	-636						
330	ALLERGAN PLC	G0177J108	10/18/2016	1/3/2017	644		0	685	-41	0	0	0	-41						
331	ALLERGAN PLC	G0177J108	10/18/2016	6/21/2017	3,166		0	2,970	196	0	0	0	196						
332	ALLERGAN PLC	G0177J108	10/19/2016	6/22/2017	2,970		0	2,755	215	0	0	0	215						
333	ALLERGAN PLC	G0177J108	10/18/2016	6/22/2017	6,693		0	6,168	515	0	0	0	515						
334	MALLINCKRODT PLC SHS	G5785G107	12/14/2016	4/10/2017	832		0	739	-107	0	0	0	-107						
335	CIGNA CORP	125509109	5/7/2015	4/12/2017	1,504		0	1,269	235	0	0	0	235						
336	CIGNA CORP	125509109	8/5/2015	4/12/2017	2,407		0	2,354	53	0	0	0	53						
337	CIGNA CORP	125509109	4/13/2015	4/12/2017	150		0	134	16	0	0	0	16						
338	CIGNA CORP	125509109	9/9/2015	4/13/2017	2,254		0	2,118	136	0	0	0	136						
339	CIGNA CORP	125509109	8/5/2015	4/13/2017	2,254		0	2,207	47	0	0	0	47						
340	CIGNA CORP	125509109	9/8/2015	4/17/2017	1,982		0	1,838	146	0	0	0	146						
341	CVS HEALTH CORP	126650100	7/11/2012	1/3/2017	1,844		0	1,078	765	0	0	0	765						
342	DR PEPPER SNAPPLE GROU	26138E109	9/15/2014	1/3/2017	1,543		0	1,062	481	0	0	0	481						
343	DR PEPPER SNAPPLE GROU	26138E109	9/15/2014	1/9/2017	1,452		0	999	453	0	0	0	453						
344	DR PEPPER SNAPPLE GROU	26138E109	8/16/2014	1/9/2017	1,271		0	890	381	0	0	0	381						
345	DR PEPPER SNAPPLE GROU	26138E109	9/16/2014	1/10/2017	2,707		0	1,906	801	0	0	0	801						

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount											
Long Term CG Distributions		0											
Short Term CG Distributions		0											
		800,238	0	59	671,648	128,649	0	0	0	128,649			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
346	DR PEPPER SNAPPLE GROU	26138E109	9/16/2014	1/11/2017	2,791		0	1,970	821	0	0	0	821
347	DR PEPPER SNAPPLE GROU	26138E109	9/17/2014	1/12/2017	2,330		0	1,652	678	0	0	0	678
348	DR PEPPER SNAPPLE GROU	26138E109	9/16/2014	1/12/2017	448		0	318	130	0	0	0	130
349	DR PEPPER SNAPPLE GROU	26138E109	6/15/2015	1/13/2017	2,768		0	2,259	509	0	0	0	509
350	DR PEPPER SNAPPLE GROU	26138E109	9/17/2014	1/13/2017	89		0	64	25	0	0	0	25
351	DR PEPPER SNAPPLE GROU	26138E109	6/15/2015	1/17/2017	90		0	73	17	0	0	0	17
352	EXXON MOBIL CORP	COM 30231G102	8/18/2011	1/3/2017	904		0	733	171	0	0	0	171
353	EXXON MOBIL CORP	COM 30231G102	7/9/2012	1/3/2017	271		0	251	20	0	0	0	20
354	EXXON MOBIL CORP	COM 30231G102	6/10/2016	1/6/2017	5,540		0	5,692	-152	0	0	0	-152

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											29,228	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 US-MLT		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501			2.00	29,228				

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	
2 First quarter estimated tax payment	<u>5/12/2017</u>	2	<u>224</u>
3 Second quarter estimated tax payment	<u>6/14/2017</u>	3	<u>224</u>
4 Third quarter estimated tax payment	<u>9/14/2017</u>	4	<u>223</u>
5 Fourth quarter estimated tax payment	<u>12/14/2017</u>	5	<u>224</u>
6 Other payments		6	
7 Total		7	<u>895</u>

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	70,677
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	70,677