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Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2018

Open to Public Inspection

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

Name of foundation

WALDON H AND ADELE ORR CHARITABLE TRUST

CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

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

6325 S RAINBOW BLVD 3RD FL

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

LAS VEGAS, NV 89118

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☒ Amended return

☐ Address change

☐ Name change

H Check type of organization:

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

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

☐ Other taxable private foundation

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

5,742,383

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number

74-6523535

B Telephone number (see instructions)

(704) 590-2828

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here.....

☐

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

☐

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

☐

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

☐

Part I

Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	166,095	166,095	
	5a Gross rents	28,367	28,367	
	b Net rental income or (loss) 28,266			
	6a Net gain or (loss) from sale of assets not on line 10	141,554		
	b Gross sales price for all assets on line 6a 457,210			
	7 Capital gain net income (from Part IV, line 2)		141,554	
	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	336,016	336,016		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	71,142	53,356	17,786
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	8	8	0
	b Accounting fees (attach schedule)	3,800	0	3,800
	c Other professional fees (attach schedule)	6,301	0	6,301
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	5,651	2	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	203	203	0
	24 Total operating and administrative expenses. Add lines 13 through 23	87,105	53,569	27,887
	25 Contributions, gifts, grants paid	225,000		225,000
	26 Total expenses and disbursements. Add lines 24 and 25	312,105	53,569	252,887
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	23,911		
	b Net investment income (if negative, enter -0-)		282,447	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing		-2	-2	
	2 Savings and temporary cash investments	232,595	131,704	131,704	
	3 Accounts receivable ▶ <u>5,881</u>				
	Less: allowance for doubtful accounts ▶ _____	7,525	5,881	5,881	
	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	2,798			
	10a Investments—U.S. and state government obligations (attach schedule)	27,500	2,500	2,500	
	b Investments—corporate stock (attach schedule)	1,078,721	1,216,767	1,815,188	
	c Investments—corporate bonds (attach schedule)				
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)		3,144,935	3,142,071	3,645,326	
14 Land, buildings, and equipment: basis ▶ _____					
Less: accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)		2	2	141,786	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		4,494,076	4,498,923	5,742,383	
Net Assets or Fund Balances		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 ▶ _____)	0	2,351	
		23 Total liabilities (add lines 17 through 22)	0	2,351	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	0	0			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	623,136	601,721			
29 Retained earnings, accumulated income, endowment, or other funds	3,870,940	3,894,851			
30 Total net assets or fund balances (see instructions)	4,494,076	4,496,572			
31 Total liabilities and net assets/fund balances (see instructions) .	4,494,076	4,498,923			

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	4,494,076
2 Enter amount from Part I, line 27a	2	23,911
3 Other increases not included in line 2 (itemize) ▶ _____	3	397
4 Add lines 1, 2, and 3	4	4,518,384
5 Decreases not included in line 2 (itemize) ▶ _____	5	21,812
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,496,572

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a WELLS FARGO INVESTMENTS/SHORT-TERM		2018-01-01	2018-12-31
b WELLS FARGO INVESTMENTS/LONG-TERM		2018-01-01	2018-12-31
c CAPITAL GAINS DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 31,855		37,943	-6,088
b 413,295		277,713	135,582
c 12,060			12,060
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-6,088
b			135,582
c			12,060
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px; margin: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	141,554
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	279,096	5,718,980	0.048802
2016	284,304	5,221,830	0.054445
2015	278,445	5,551,108	0.050160
2014	240,441	5,408,022	0.044460
2013	218,656	5,086,441	0.042988

2 Total of line 1, column (d)	2	0.240855
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	0.048171
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,288,013
5 Multiply line 4 by line 3	5	302,900
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,824
7 Add lines 5 and 6	7	305,724
8 Enter qualifying distributions from Part XII, line 4	8	252,887

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	5,649
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	5,649
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,649
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,298
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	9,298
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,649
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax 3,649 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Located at **3000 BRIARCREST DR2ND FLOORMAC T5177-020 BRYAN TX** ZIP+4 **77802**

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

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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		
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD MAC D1114-044 CHARLOTTE, NC 28262	TRUSTEE 2.00	71,142	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,927,779
b	Average of monthly cash balances.	1b	209,180
c	Fair market value of all other assets (see instructions).	1c	1,246,811
d	Total (add lines 1a, b, and c).	1d	6,383,770
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,383,770
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,757
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,288,013
6	Minimum investment return. Enter 5% of line 5.	6	314,401

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	314,401
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,649
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,649
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	308,752
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	308,752
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	308,752

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	252,887
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	252,887
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	252,887

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				308,752
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			218,234	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 252,887				
a Applied to 2017, but not more than line 2a			218,234	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				34,653
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				274,099
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

WELLS FARGO BANK TRUST DEPARTMENT
PO DRAWER 913
BRYAN, TX 77805
(979) 776-3237
GRANTADMINISTRATION@WELLSFARGO.COM

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

GRANT GUIDELINES ARE PUBLISHED ON [HTTPS://WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/ORR](https://www.wellsfargo.com/privatefoundationgrants/orr) NO FORM EXISTS. LETTERS OF REQUEST SHOULD INCLUDE THE LOCATION, TYPE OF ORGANIZATION, AND PURPOSE OF REQUEST.

c Any submission deadlines:

APPLICATION DEADLINES: JULY 31

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

AWARDS ARE LIMITED TO INCOME TAX QUALIFYING CHARITIES.

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

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

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.				
5 Net rental income or (loss) from real estate:				
a Debt-financed property.		14	166,095	
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				
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).				
13 Total. Add line 12, columns (b), (d), and (e). 13				

[illegible]

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

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.

**Sign
Here**

2020-11-11

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name WILLIAM V MILBERGER	Preparer's Signature	Date 2020-11-11	Check if self-employed <input type="checkbox"/>	PTIN P00962478
Firm's name ▶ MILBERGER NESBITT & ASK LLP				Firm's EIN ▶ 74-2075264
Firm's address ▶ 3833 SOUTH TEXAS AVENUE SUITE 240 BRYAN, TX 778024015				Phone no. (979) 822-0175

Form 990PF Part XV Line 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>				
AMERICAN NATIONAL RED CROSS 4244 BOONVILLE ROAD BRYAN, TX 77802	NONE	PUBLIC	DISASTER SERVICES	3,000
BOYS CLUBS OF BRAZOS COUNTY INC 900 W WILLIAM J BRYAN PKWY BRYAN, TX 77803	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000
BRAZOS MATERNAL AND CHILD HEALTH CLINIC INC 3370 S TEXAS AVE G BRYAN, TX 77802	NONE	PUBLIC	THE PRENATAL CLINIC	3,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRAZOS VALLEY FOOD BANK INC 1501 INDEPENDENCE AVENUE BRYAN, TX 77803	NONE	PUBLIC	BACKPACK PROGRAM DESIGNATED FOR BRAZOS COUNTY SCHOOLS	32,000
BRAZOS VALLEY MUSEUM OF NATURAL HISTORY 3232 BRIARCREST DRIVE BRYAN, TX 77802	NONE	PUBLIC	OUTREACH PROGRAM SUPPORT, FIELD TRIPS AND GENERAL MAINTENANCE	6,000
BRAZOS VALLEY SEXUAL ASSAULT RESOURCE CENTER PO BOX 3082 BRYAN, TX 77805	NONE	PUBLIC	SEXUAL ASSAULT VICTIM SERVICES	2,000
Total			3a	225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRYAN ISD EDUCATION FOUNDATION 801 S ENNIS ST BRYAN, TX 77803	NONE	PUBLIC	SCHOLARSHIPS	10,000
BRYANCOLLEGE STATION HABITAT FOR HUMANITY 119 LAKE ST BRYAN, TX 77801	NONE	PUBLIC	30TH YEAR/300TH HOME	10,000
VOICES FOR CHILDREN INC 115 N MAIN ST BRYAN, TX 77803	NONE	PUBLIC	CASA VOLUNTEER RECRUITMENT AND SUPPORT	2,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST UNITED METHODIST CHURCH OF BRYAN 506 E 28TH STREET BRYAN, TX 77803	NONE	PUBLIC	GENERAL MINISTRIES AND SPECIAL PROJECTS	40,000
GIRL SCOUTS OF CENTRAL TEXAS INC 1737 BRIARCREST DR 10 BRYAN, TX 77802	NONE	PUBLIC	YOUTH LEADERSHIP PROGRAMMING IN BRAZOS COUNTY, TX	8,000
HEALTH FOR ALL CLINIC INC 3030 E 29TH ST 111 BRYAN, TX 77802	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE BRAZOS VALLEY INC 502 W 26TH STREET BRYAN, TX 77803	NONE	PUBLIC	UNFUNDED HOSPICE CARE	30,000
MRC CRESTVIEW - CRESTVIEW RETIREMENT COMMUNITY 2505 E VILLA MARIA RD BRYAN, TX 77802	NONE	PUBLIC	BENEVOLENT ASSISTANCE - DESIGNATED FOR BRAZOS COUNTY	20,000
SAM HOUSTON AREA COUNCIL BOY SCOUTS OF AMERICA 2225 N LOOP W FWY HOUSTON, TX 77008	NONE	PUBLIC	GENERAL PROGRAMMING SUPPORT	2,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCOTTY'S HOUSE BRAZOS VALLEY -CHILD ADVOCACY CENTER INC 2424 KENT STREET BRYAN, TX 77802	NONE	PUBLIC	FORENSIC SERVICES PROGRAM	2,000
BRAZOS VALLEY REHABILITATION CENTER INC 1318 MEMORIAL DR BRYAN, TX 77802	NONE	PUBLIC	LIFEBUILDERS CHARITABLE SERVICES PROGRAM	15,000
BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC 10843 GULFDAL ST SAN ANTONIO, TX 78216	NONE	PUBLIC	COMMUNITY AND SITE BASED AND WORKPLACE MENTORING PROGRAMS	3,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TWIN CITY MISSION 2505 S COLLEGE AVENUE BRYAN, TX 77801	NONE	PUBLIC	HOUSING SERVICES	6,000
UNITY PARTNERS4001 E 29TH ST 114 BRYAN, TX 77802	NONE	PUBLIC	SAFE HARBOR CO-PARENTING AND SUPERVISED VISITATION PROGRAM	1,000
Total ▶ 3a				225,000

TY 2018 Accounting Fees Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6523535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	3,800	0		3,800

TY 2018 General Explanation Attachment

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-6523535

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		2018 AMENDED TAX RETURN - FORM 990-PF ITEM G	IN APRIL 2019, WELLS FARGO HAD IDENTIFIED SYSTEM ISSUES RELATED TO THE INSTALLATION OF A SPECIALTY ASSET MANAGEMENT AND REPORTING SYSTEM FOR ACCOUNTS HOLDING OIL, GAS & MINERAL, REAL ESTATE AND LOAN ASSETS. DUE TO THOSE ISSUES, THE FAIR MARKET VALUE OF OIL, GAS & MINERAL ASSETS WERE NOT APPROPRIATELY UPDATED TO THE CORRECT FAIR MARKET VALUE AT YEAR END 2018 AND ADDITIONAL CORRECTIONS WERE NECESSARY AND HAVE BEEN MADE TO THE ACCOUNT SINCE THE 2018 TAX RETURN WAS FILED. THE UPDATED FAIR MARKET VALUE OF OIL, GAS & MINERAL ASSETS WILL CHANGE THE FAIR MARKET VALUE OF ALL ASSETS OF YEAR 2018, THE NET VALUE OF NON-CHARITABLE-USE ASSETS FOR 2018, MINIMUM INVESTMENT RETURN OF 2018, DISTRIBUTABLE AMOUNT FOR 2018 AND UNDISTRIBUTED INCOME FOR 2018 (THIS AMOUNT MUST BE DISTRIBUTED IN 2019) ON ALL FORMS AND SCHEDULES OF 2018 AMENDED 990-PF TAX RETURN.

TY 2018 Investments Corporate Stock Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-6523535

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC	3,157	29,402
CISCO SYSTEMS INC	18,609	55,462
CVS HEALTH CORPORATION	24,189	45,667
JP MORGAN CHASE & CO	22,459	52,129
MICROSOFT CORP	37,811	110,914
TARGET CORP	10,930	20,818
THERMO FISHER SCIENTIFIC INC	15,706	47,220
UNION PACIFIC CORP	5,863	57,780
UNITEDHEALTH GROUP INC	8,045	64,273
APPLE INC	28,540	91,805
BOEING CO	14,684	36,443
COMCAST CORP CLASS A	7,238	19,374
DIAGEO PLC	32,298	47,078
WALT DISNEY CO	21,412	43,641
CELANESE CORP	19,584	39,767
GILEAD SCIENCES INC	10,705	22,205
TJX COS INC	6,066	20,849
UNITED PARCEL SERVICE CL B	36,292	38,914
CME GROUP INC	19,280	45,149
ALPHABET INC CL C	30,060	72,493
EATON CORP PLC	24,595	33,025
TOTAL S A -ADR	51,365	54,424
LAS VEGAS SANDS CORP COM	45,309	38,725
BLACKROCK INC.	36,298	40,068
CITIGROUP INC.	28,436	30,872
HAIN CELESTIAL GROUP INC	27,538	14,671
PNC FINANCIAL SERVICES GROUP	30,574	37,996
MANULIFE FINANCIAL CORP	27,637	27,401
ROCHE HOLDINGS LTD - ADR	41,121	38,166
SUNCOR ENERGY INC NEW F	48,191	47,465

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELI LILLY & CO COM	25,653	39,113
MERCK & CO INC NEW	28,034	41,261
SPIRIT AEROSYSTEMS HODL - CL A	10,852	17,302
COGNIZANT TECH SOLUTIONS CRP COM	40,630	46,150
TE CONNECTIVITY LTD	31,902	35,319
HOME DEPOT INC	22,806	26,632
NIKE INC CL B	34,309	46,931
ZOETIS INC	19,847	30,794
MONDELEZ INTERNATIONAL INC	44,695	41,831
EOG RESOURCES, INC	35,321	28,343
ELECTRONIC ARTS INC	17,594	18,149
LAM RESEARCH CORP COM	32,805	26,553
AT&T INC	57,558	47,519
FLEX LTD	41,359	18,416
UBS GROUP AG	39,410	26,679

TY 2018 Investments Government Obligations Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6523535

**US Government Securities - End
of Year Book Value:**

2,500

**US Government Securities - End
of Year Fair Market Value:**

2,500

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-6523535

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIAMOND HILL LONG-SHORT FUND CLASS I #11	AT COST	73,352	110,920
ISHARES CORE S&P SMALL-CAP ETF	AT COST	122,916	403,858
ISHARES MSCI EAFE ETF	AT COST	343,858	352,680
PIMCO INTERNATIONAL BOND FUND U.S. DOLLAR-HEDGED CLASS INS #103	AT COST	57,244	57,657
SPDR WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	154,984	157,546
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	212,119	321,526
VANGUARD REAL ESTATE ETF	AT COST	99,534	236,238
JPMORGAN HIGH YIELD FUND #3580	AT COST	270,025	227,935
WELLS FARGO SHORT-TERM BOND FUND CLASS R6 #4812	AT COST	250,000	245,740
FIDELITY NEW MARKETS INCOME FUND CLASS I	AT COST	99,335	91,662
MONDRIAN INTERNATIONAL GOVERNMENT FIXED INCOME FUND CLASS INS	AT COST	40,549	36,166
ISHARES S&P MID-CAP 400 GROWTH	AT COST	172,682	222,783
ISHARES S&P MID-CAP 400 VALUE	AT COST	125,659	155,218
WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS R6 #4660	AT COST	159,823	170,406
AQR MANAGED FUTURES STRATEGY FUND	AT COST	53,943	43,042
ASG GLOBAL ALTERNATIVES FUND #1993	AT COST	117,364	106,753
DRIEHAUS ACTIVE INCOME FUND	AT COST	118,886	102,878
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS I #11	AT COST	80,914	80,802
THE MERGER FUND CLASS INST #301	AT COST	57,561	58,774
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND #2156	AT COST	156,890	94,926
NUVEEN HIGH YIELD MUNICIPAL BOND FUND- CLAS R #1668	AT COST	13,372	14,271
NUVEEN INTERMEDIATE DURATION BOND FUND CLASS R #1670	AT COST	73,048	73,575
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170	AT COST	14,222	13,281
WELLS FARGO INTERMEDIATE TAX/AMT-FREE FUND CLASS R6 #4809	AT COST	107,361	107,161
WELLS FARGO SHORT-TERM MUNICIPAL BOND FUND CLASS R6 #4813	AT COST	20,034	19,873
DREYFUS INTERNATIONAL BOND FUND CLASS I #6094	AT COST	17,367	14,809
ISHARES CORE S&P 500 ETF	AT COST	4,741	9,561
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	36,746	36,729
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088	AT COST	5,408	5,024
PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS R6 #8232	AT COST	3,651	3,375

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN	AT COST	3,166	1,463
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND #208	AT COST	21,830	19,307
JOHN HANCOCK FUND II - ABSOLUTE RETURN CURRENCY FUND #3643	AT COST	7,235	6,873
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830	AT COST	15,368	14,855
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS K #1940	AT COST	12,736	11,695
T ROWE PRICE REAL ESTATE FUND CLASS I #432	AT COST	18,148	15,964

TY 2018 Legal Fees Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6523535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8	8		0

TY 2018 Other Assets Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6523535

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TX BRAZOS MINERAL INTEREST IN TOWN LOTS	1	1	141,785
TX ROBERT 262.24 ACS OUT OF JAMES MCMILLAN SURVEY	1	1	1

TY 2018 Other Decreases Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6523535

Description	Amount
ACCRUED INTEREST FROM EXCHANGE SERIES EE/E BONDS FOR HH/H BONDS PREVIOUSLY	21,812

TY 2018 Other Expenses Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6523535

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE - ADR FEES	112	112		0
MINERAL INTEREST FEES	90	90		0
ROYALTY EXPENSES	1	1		0

TY 2018 Other Increases Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6523535

Description	Amount
NET ASSETS TRANSFERRED FROM WALDON ORR FAMILY TRUST	397

TY 2018 Other Liabilities Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6523535

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL 990PF EXCISE TAX PAYABLE	0	2,351

TY 2018 Other Professional Fees Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6523535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	6,301	0		6,301

TY 2018 Taxes Schedule

Name: WALDON H AND ADELE ORR CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6523535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990 PF EXCISE TAXES	5,649	0		0
PRODUCTION TAXES	2	2		0
AD VALOREM TAXES	0	0		0