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C&E 927

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation
WILLIAM M WEISS FOUNDATION

A Employer identification number
34-1787366

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
7490 HUNTERS HOLLOW TRAIL

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
RUSSELL TWP OH 44072

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,620,763

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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)	9,366			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,448	109,425		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	234,226			
	b	Gross sales price for all assets on line 6a 234,226				
	7	Capital gain net income (from Part IV, line 2)		234,226		
	8	Net short-term capital gain			0	
	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) STMT 1	268	268		
	12	**Total.** Add lines 1 through 11	353,308	343,919	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	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) STMT 2	16,243			
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	7,266			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 4	16			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,525	0	0	0
	25	Contributions, gifts, grants paid	264,500			264,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	288,025	0	0	264,500
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	65,283			
	b	**Net investment income** (if negative, enter -0-)		343,919		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2017)

9-22

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			
2	Savings and temporary cash investments	4,054,435	11,612	11,612
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 (att schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) SEE STMT 5	859,284	4,967,390	5,609,151
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,913,719	4,979,002	5,620,763
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,913,719	4,979,002	
30	**Total net assets or fund balances** (see instructions)	4,913,719	4,979,002	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,913,719	4,979,002	

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	4,913,719
2	Enter amount from Part I, line 27a	2	65,283
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,979,002
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,979,002

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	CAPITAL GAIN DISTRIBUTION			
b	CAPITAL GAIN DISTRIBUTION			
c	SEE ATTACHMENT			
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	21,722			21,722
b	120,014			120,014
c	92,490			92,490
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				21,722
b				120,014
c				92,490
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	234,226
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 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	196,000	5,052,254	0.038795
2015	284,957	5,249,823	0.054279
2014	281,468	5,432,245	0.051814
2013	214,250	4,877,836	0.043923
2012	178,000	4,259,579	0.041788

2	Total of line 1, column (d)	2	0.230599
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	0.046120
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,333,955
5	Multiply line 4 by line 3	5	246,002
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,439
7	Add lines 5 and 6	7	249,441
8	Enter qualifying distributions from Part XII, line 4	8	264,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	3,439
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	3,439
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	3,439
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	106
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,545
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEFFREY WEISS Telephone no ▶ 440-476-5897
7490 HUNTERS HOLLOW TRAIL
Located at ▶ RUSSELL TWP OH ZIP+4 ▶ 44072

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after *termination of government service, if terminating within 90 days.)*	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	N/A	1c		
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)	N/A	3b		
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

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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:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A **5b**
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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
JEFFREY WEISS 7490 HUNTERS HOLLOW	RUSSELL OH 44072	OFFICER 1.00	0	0	0
DAVID WEISS 8432 LAKE SHORE DR	BAINBRIGE OH 44023	OFFICER 0.00	0	0	0
ANNE WEISS 12900 LAKE AVENUE #309	LAKEWOOD OH 44107	OFFICER 0.00	0	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

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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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	5,377,645
b	Average of monthly cash balances			1b	37,538
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	5,415,183
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	5,415,183
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)			4	81,228
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	5,333,955
6	**Minimum investment return.** Enter 5% of line 5			6	266,698

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	266,698
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,439		
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,439
3	Distributable amount before adjustments Subtract line 2c from line 1			3	263,259
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	263,259
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	263,259

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	264,500
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	264,500
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	3,439
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	261,061

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.

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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				263,259
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only			23,919	
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				
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 264,500				
a Applied to 2016, but not more than line 2a			23,919	
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				240,581
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:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 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				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				22,678
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				

DAA

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 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)

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

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).)

N/A

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.

N/A

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:

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	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
a *Paid during the year* SEE STATEMENT 6				264,500
Total			▶ 3a	264,500
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	109,425	23
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					268
8 Gain or (loss) from sales of assets other than inventory					234,226
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b REFUNDS					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		109,425	234,517
13 Total. Add line 12, columns (b), (d), and (e)				13	343,942

(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)
N/A	

DAA

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
N/A			

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
N/A		

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

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

X [signature] | 5/7/2018 | OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JEFFREY BABIN	[signature]	5/6/18	

Firm's name ▶	GREENWALD & BABIN, INC.	PTIN	P00084285
Firm's address ▶	3601 GREEN ROAD, SUITE 208 BEACHWOOD, OH 44122	Firm's EIN ▶	34-1395121
		Phone no	216-464-7373

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FIDELITY	$ 268	$ 268	$
TOTAL	$ 268	$ 268	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEE	$ 16,243	$	$	$
INVESTMENT FEE				
INVESTMENT FEE				
TOTAL	$ 16,243	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE OF OHIO	$ 200	$	$	$
FEDERAL TAX 2015 BALANCE	7,066			
TOTAL	$ 7,266	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
POSTAGE	16			
TOTAL	$ 16	$ 0	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$	$		$
SPARTAN 500 INDEX PREMIUN	405,117	351,651	COST	499,773
SPARTAN EXTENDED	453,470	408,471	COST	492,478
STRATEGIC ADVISERS CORE FUND		740,709	COST	833,756
STRATEGIC ADVISERS GROWTH FUND		334,130	COST	392,630
STRATEGIC ADVISERS VALUE FUND		367,908	COST	400,899
STRATEGIC ADVISERS EMERGING FUND		137,166	COST	185,991
STRATEGIC ADVISERS SMALL-MID FUND		243,471	COST	264,523
STRATEGIC ADVISERS INTERNATIONAL FUN		499,699	COST	606,837
FIDELITY SAI LARGE CAP INDEX		70,684	COST	79,881
FIDELITY SAI INTERNATIONAL INDEX		68,311	COST	74,450
FIDELITY SAI EMERGING MARKETS		56,270	COST	71,164
STRATEGIC ADVISERS SHORT DURATION FU		168,334	COST	168,598
STRATEGIC ADVISERS INCOME OPPORTUNIT		74,857	COST	76,857
STRATEGIC ADVISERS CORE INCOME FUND		1,245,996	COST	1,265,547
AQR MULTI STRATEGY ALTERNATIVE CLASS		15,822	COST	15,101
AQR MANAGED FUTURES FUND CLASS N		64,900	COST	64,899
EATON VANCE GLOBAL MACRO ABSOLUTE AD		25,471	COST	24,663
PIMCO COMMODITY REAL RETURN		54,196	COST	51,760
FIMM GOVERNMENT PORTFOLIO INSL CL		39,344	COST	39,344
PIMCO	697		COST	
TOTAL	$ 859,284	$ 4,967,390		$ 5,609,151

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
AIDS SERVICES AUSTIN TX 73301	PO BOX 4874			
ALBANY PARK THEATRE PROJECT CHICAGO IL 60625	170 NOARTH DEARBORN			8,000
ARC - BERGEN COUNTY HACKENSACK NJ 07601	223 MOORE STREET			
ARC - NATIONAL SILVER SPRINGS MD 20910	1010 WAYNE AVE			5,000

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
ARC - OHIO COLUMBUS OH 43210	1335 DUBLIN ROAD			
ARC-GREATER CLEVELAND CLEVELAND OH 44115	CLEVELAND			10,000
BAROQUE BAND CHICAGO IL 60603	30 EAST STREET T #1204			
BECK CENTER, THE LAKEWOOD OH 44107	17801 DETROIT AVE			
CHAGRIN FALLS COMMUNITY C CHAGRIN FALLS OH 44023	7060 WOODLAND AVE			
CHICAGO SCHOOL FOR ART CHICAGO IL 60625	CHICAGO			
CLEVELAND CITY CLUB CLEVELAND OH 44114	850 EUCLID AVR			15,000
CLEVELAND CLINIC FOUNDATI CLEVELAND OH 44115	18901 LAKE SHORE DRIVE			
CLEVELAND FOOD BANK CLEVELAND OH 44122	11125 MAGNOLIA DR			5,000
CLEVELAND KIDS FOOD BANK CLEVELAND OH 44114	3635 PERKINS ANE			5,000
CLEVELAND MUSIC SCHOOL SE CLEVELAND OH 44115	11125 MAGNOLIA DR			
CLEVELAND SCHOLARSHIP PRO CLEVELAND OH 44115	200 PUBLIC SQ			
COLLEGE NOW GRATER CLEVELAND CLEVELAND OH 44113	50PUBLIC SQUARE			20,000
CYSTIC FIBROSIS FOUNDATIO BETHESDA MD 20910	6931 ARLINGTON RD			7,500
DOBAMA THEATRE CLEVELAND OH 44115	2490 LEE BLVD			2,500
ELEANOR RAINEY INSTITUTE CLEVELAND OH 44105	1705 E 55 STREET			15,000
EVANS SCHOLARS FOUNDATION GOLF IL 60625	1 BRIAR RD			
FAIRMOUNT CENTER FOR THE ARTS CLEVELAND OH 44115	8400 FAIRMOUNT RD			5,000

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship / Status	Purpose	Amount
FAIRMOUNT TEMPLE CLEVELAND OH 44115	23737 FAIRMOUNT BLVD		2,000
FIELDSTONE FARM THERAPEUT CHAGRIN FALLS OH 44023	PO BOX 23129		5,000
FINE ARTS ASSOCIATION WILLOUGHBY OH 44094	38660 MENTOR AVE		
FIRST UNITARIAN CHURCH (O SHAKER HEIGHTS OH 44118	2125 CHESTNUT STREET		
FREE MEDICAL CLINIC, THE CLEVELAND OH 44115	12201 EUCLID AVE		
FRIEND OF CASA FOR KIDS GEAUGA NOVELTY OH 44072	PO BOX 21		
FRIENDS OF CLEVELAND PUBLIC LIBRARI CLEVELAND OH 44114	16918 HARWARD AVE		
GATHERING PLACE BEACHWOOD OH 44122	23300 COMMERCE PARK		
GEAUGA COUNTY COUNTY BOAR CHESTERLAND OH 44026	8200 CEDAR RD		
GOODMAN THEATER CHICAGO IL 60625	170 NORTH DEARBORN		8,500
HABITAT FOR HUMANITY CLEVELAND OH 44115	2110 WEST 110TH STREET		7,500
HANDS ON PORTLAND PORTLAND OR 97209	1621 NORTH WEST 21ST AVE		
HARVEST FOR HUNGER CLEVELAND OH 44115	15500 S WATERLOO RD		
HATTIE LARLHAM MANTUA OH 44255	9771 DIAGONAL RD		
HEIGHTS PARENT CENTER CLEVELAND HTS OH 44118	14780 SUPERIOR RD		
HELP FOUNDATION CLEVELAND OH 44115	3622 PROSPECT AVE		
HFLA OF NORTHEAST OHIO BEACHWOOD OH 44122	23300 CHAGRIN BLVD #204		10,000
HOSPICE OF THE WESTERN R CLEVELAND OH 44115	300 EAST 185TH ST		2,500

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
IDEASTREAM (WVIZ/WCPN) BEACHWOOD OH 44122	1375 EUCLID AVE			10,000
ILLINOIS COAL;ITION FOR IMMIGRANTS CHICAGO IL 60604	55 JECKSON BLVD			
INGENUITY FESTIVAL CLEVELAND OH 44114	5401 HAMILTON AVE			10,000
JEWISH FAMILY SERVICES BEACHWOOD OH 44122	3659 S GREEN RD			
LOOKINGGLASS THEATRE COMP CHICAGO IL 60625	875 NORTH MICHIGAN AVE			
MONTEFIORE FOUNDATION BEACHWOOD OH 44122	1 DAVID MEYERS PARKWAY			1,000
MUSEUN OF CONTEMPORARY ART CLEVELAND OH 44122	3634 EUCLID AVE			
NAMI GREATER CLEVELAND CLEVELAND OH 44115	CLEVELAND			3,500
NEW AVENUES TO INDEPENDEN CLEVELAND OH 44115	17608 EUCLID AVE			15,000
NORTH COAST COMMUNITY HOMES CLEVELAND OH 44115	14221 BROADWAY AVE			5,000
NORTHWESTERN UNIVERSITY EVANSTON IL 60007	EVANSTON			
OHIO SPECIAL OLYMPICS COLUMBUS OH 43210	3303 WINCHESTERN PIKE			
PBS 45-49 PRODUCERS KENT OH 44242	1750 CAMPUS CENTER DR			
PLAYHOUSE SQUARE FOUNDATI CLEVELAND OH 44115	1501 EUCLID AVE			5,000
POLICE ATHLETIC LEAGUE CLEVELAND OH 44115	2100 PAYNE AVE			
VALUES IN ACTION MAYFIELD OH 44143	3700 BETA DRIVE #120			5,000
SHAW FESTIVAL FOUNDATION LEWISTON NY 14092	800 FLEET BANK BUILDING			
STEPPENWOLF THEATRE LEWISTON NY 14092	1650 NORTH HALSTED STREET			5,000

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TIMELINE THEATRE COMPANY CHICAGO IL 60625	170 NORTH DEARBORN			
UOFC WOMENS BOARD CHICAGO IL 60625	CHICAGO			
VICTORY GARDEN THEATER CHICAGO IL 60007	CHICAGO			5,000
VOICES FOR CHILDREN CLEVELAND HTS OH 44118	3634 EUCLID AVE			
WELCOME HOUSE CLEVELAND OH 44115	20575 CENTER RIDGE RD			2,500
WKHR CHAGRIN FALLS OH 44023	17425 SNYDER ROAD			
WKSU KENT OH 44242	1613 E SUMMIT ST			6,000
WOODBRIDGE DEVELOPMENTAL WOODBRIDGE OH 44242	PO BOX 59			
WRITERS THEATRE GLENCOE IL 60625	376 PARK AVE			
RAPE VICTIM ADVOCATES CHICAGO IL 60601	180 MICHIGAN AVE			1,000
BACH AND BEETHOVEN EXPERIENCE CHICAGO IL 60625	331 MILWAUKEE AVE			500
CLEVELAND PUBLIC LIBRARY FOUNDATION CLEVELAND OH 44114	325 SUPERIOR AVE			12,000
DEBORAH'S PLACE CHICAGO IL 60612	2822 JACKSON BLVD			500
ERIKSON INSTITUTE CHICAGO IL 60654	451 LSSALLE DR			500
HAWKEN SCHOOL GATES MILLS OH 44040	12465 COUNTY LINE			2,500
HOLDEN ARBORETUM KIRTLAND OH 44094	9550 SPERRY RD			7,500
HOPE FOR KIDS OF GEAUGA NOVELTY OH 44072	PO BOX 21			5,000
JEWISH FEDERATION OF CLEVELAND BEACHWOOD OH 44122	25701 SCIENCE PARK DR			250

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
LINCOLN PARK ZOO CHICAGO IL 60614	2001 CLARK ST			500
THE LITERACY COOPERATIVE CLEVELAND OH 44115	1331 EUCLID AVE			12,000
PLANET PARENHOOD OF ILLINOIS CHICAGO IL 60603	180 MUICHIGAN AVE			500
SALVATION ARMY OF NORTHEAST OHIO CLEVELAND OH 44122	2507 22ND ST			250
TEACH OF AMERICA GREATER CLEVELAND CLEVELAND OH 44113	3500 LORAIN AVE			5,000
TWO FOUNDATION CHAGRIN FALLS OH 44023	8578 E WASHINGTON ST			5,000
YOUTH OPPORTUNITIES UNLIMITED CLEVELAND OH 44115	1361 EUCLID AVE			5,000
TOTAL				264,500

SCHEDULE FOR PART IV 1B	DATE OF SALE	Sold Proceeds	Cost	New Purchasing	Contribution	Capital Gain/Loss
LINE 10b CORPORATE STOCKS						
Fidelity #X70-204498						
293 427 Fidelity 500 Index	8/18/2018	$ 25,000 00	$ 13,506 96			$ 11,493 04
301 912 Fidelity Extendet	9/12/2018	$ 18 000 00	$ 15,373 18			$ 2,626 82
137 394 Fidelity 500 Index	9/12/2018	$ 12,000 00	$ 6 324 50			$ 5,675 50
						$ -
						$ -
407 385 Spartan Extended	11/7/2018	25,596 00	20,743 81			$ 4,852 19
234 835 Spartan 500 Index Premiun	11/7/2018	$ 21,574 00	$ 13,588 12			$ 7,985 88
330 229 Spartan Extended	11/7/2018	$ 20,603 00	$ 16,815 07			$ 3,787 93
226 83 Spartan 500 Index Premiun	11/7/2018	$ 20,603 00	$ 15,160 95			$ 5,442 05
						$ -
378 822 Spartan Extended	12/4/2018	$ 24,381 00	$ 19,289 39			$ 5,091 61
239 046 Spartan 500 Index Premiun	12/4/2018	22,162 00	$ 15,977 45			$ 6,184 55
53 305 Spartan 500 Index Premiun	12/4/2018	$ 5,000 00	$ 3,562 82			$ 1,437 18
Fidelity #Y88-359408						
						$ -
696 923 Pimco	1/4/2018	$ 6,481 38	$ 6,271 26			$ 210 12
1548 757 Strategic Advisers Core Income Fund	1/6/2018	$ 16,200 00	$ 16,126 79			$ 73 21
						$ -
						$ -
2543 769 Strategic Advisers International Fund	2/2/2018	$ 24,700 00	$ 23,886 80			$ 813 20
1339 662 Strategic Advisers Income Opportunities	2/2/2018	$ 12,700 00	$ 12,550 21			$ 149 79
						$ -
1394 799 Strategic Advisers Core Fund	3/7/2018	$ 23,600 00	$ 22,181 21			$ 1,418 79
743 363 Strategic Advisers Growth Fund	3/7/2018	$ 12,600 00	$ 11,689 36			$ 910 64
1042 846 Templeton Global Bond Class A	3/7/2018	$ 12,900 00	$ 12,522 10			$ 377 90
						$ -
1480 815 Strategic Advisers Core Fund	4/20/2018	$ 24,700 00	$ 23,549 11			$ 1,150 89
1099 253 Strategic Advisers Emerging Fund	4/20/2018	$ 10,300 00	$ 9,247 86			$ 1,052 14
1136 842 Strategic Advisers Income Opportunities	4/20/2018	$ 10,800 00	$ 10,651 65			$ 148 35
						$ -
712 218 Strategic Advisers Core Fund	5/25/2018	$ 12,300 00	$ 11,326 26			$ 973 74
830 527 Strategic Advisers Growth Fund	5/25/2018	$ 14,800 00	$ 13,060 02			$ 1,739 98
3119 777 Strategic Advisers International Fund	5/25/2018	$ 33,600 00	$ 29,295 70			$ 4,304 30
938 846 Fidelity SAI International Index	5/25/2018	$ 10,900 00	$ 10,139 54			$ 760 46
1467 222 Strategic Advisers Income Opportunities	5/25/2018	$ 14,100 00	$ 13,748 48			$ 351 52
						$ -
691 898 Strategic Advisers Core Fund	8/11/2018	$ 11,700 00	$ 11,026 76			$ 673 24
657 819 Strategic Advisers Growth Fund	8/11/2018	$ 11,400 00	$ 10,388 84			$ 1,011 16
492 846 Strategic Advisers Value Fund	8/11/2018	$ 9,300 00	$ 9,209 20			$ 90 80
1126 083 Strategic Advisers Emerging Fund	8/11/2018	$ 11,700 00	$ 9,473 58			$ 2,226 42
2042 125 Strategic Advisers International Fund	8/11/2018	$ 22,300 00	$ 19,176 20			$ 3,123 80
1739 563 Strategic Advisers Short Duration Fund	8/11/2018	$ 17,500 00	$ 17,437 55			$ 62 45
						$ -
808 701 Strategic Advisers Core Fund	10/25/2018	$ 14,500 00	$ 12,888 25			$ 1,611 75
525 273 Strategic Advisers Value Fund	10/25/2018	$ 10,600 00	$ 9,815 12			$ 784 88
683 761 Strategic Advisers Small-Mid Fund	10/25/2018	$ 10,400 00	$ 9,343 73			$ 1,056 27
2169 811 Fidelity SAI US Large Cap Index	10/25/2018	$ 29,900 00	$ 27,388 33			$ 2,511 67
1102 284 Strategic Advisers Short Duration Fund	10/25/2018	$ 11,100 00	$ 11,049 48			$ 50 52
1155 831 Strategic Advisers Income Opportunities	10/25/2018	$ 11,200 00	$ 10,836 69			$ 363 31
1498 21 Eaton Vance Global Macro CL I	10/25/2018	$ 13,708 62	$ 13,545 60			$ 163 02
2047 296 Templeton Global Bond Class A	10/25/2018	$ 24,915 59	$ 24,595 17			$ 320 42
						$ -
901 771 Strategic Advisers Core Fund	12/28/2017	$ 16,800 00	$ 14,371 51			$ 2,428 49
940 748 Strategic Advisers Growth Fund	12/28/2017	$ 18,100 00	$ 14,857 10			$ 3,242 90
1655 232 Strategic Advisers International Fund	12/28/2017	$ 19 300 00	$ 15,543 16			$ 3,756 84
						$ -
						$ -
						$ -
						$ -
						$ -
		$ 700,024 59	$ 607,534 87			$ 92,489 72