

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/Form990PFfor instructions and the latest information.

OMB No 1545-0052

Open to Public Inspection

	Fo	r cal	endar year 2017 or tax year beginning		, 2017	and end			, 20
	N	ame c	f foundation					A Employer identific	cation number
	•	NOHT	MAS C & MARY ANN HAYS FAM CH	IAR TR				45-	2803183
			r and street (or PO box number if mail is not delivered			Room/suit	е	B Telephone numbe	
			30X 0634					51.	3-632-2018
	-	ity or	own, state or province, country, and ZIP or foreign pos	tal code					
								C If exemption applicate pending, check here.	
	_1	MIL	NAUKEE, WI 53201-0634						_
	G	Che	k all that apply Initial return	Initial return	of a former p	ublic cha	rity	D 1 Foreign organization	ons, check here >
			Final return	Amended ret	urn			2 Foreign organization 85% test, check he	
7			Address change	Name change				computation	
/	H	Che	ck type of organization: X Section 501(c)(3) exempt private for	oundation	/1-	4	E If private foundation :	status was terminated
7	\perp	S	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri			1	under section 507(b)	
	ī	Fair	market value of all assets at JAcco	unting method: X Ca	ısh Acc	rual		F If the foundation is in	a 60-month termination
!		end	of year (from Part II, col. (c), line O	ther (specify)				under section 507(b)	(1)(B), check here . >
		16)	► \$ 6,404,620. (Part I, o	column (d) must be on ca	sh basis.)				
ĺ	P	art I	Analysis of Revenue and Expenses (The	(a) Revenue and	(I-) N-+) Ad	(d) Disbursements for charitable
	_		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inve		(0	Adjusted net income	purposes
	_		column (a) (see instructions))	books					(cash basis only)
		1	Contributions, gifts, grants, etc , received (attach schedule)	3,032,993.					
		2	Check Lift the foundation is not required to attach Sch B.						
		3	Interest on savings and temporary cash investments.						·
		4	Dividends and interest from securities	138,102.	13	8,102.			STMT 1
		5a	Gross rents						
		b	Net rental income or (loss)			NOT NA	۸Ю		
a C	Ð	6a	Net gain or (loss) from sale of assets not on line 10	78,614.	re	STM	AK	N R	ECEIVED
2018	Š	b	Gross sales price for all assets on line 6a 956,574.						
2	evenue	7	Capital gain net income (from Part IV, line 2) .			8,614.		·	<u> </u>
(2005) (2005)	œ	8	Net short-term capital gain			0908	20	18 5 P	11 2010
γ <u>-</u>		9	Income modifications	,			4-4	ACDEN	
5		10a	Gross sales less returns and allowances					OGDEN	···
-		ь	Less Cost of goods sold .			SE	RV	ICE CEN	TER
\Box		С	Gross profit or (loss) (attach schedule)						
2		11	Other income (attach schedule)	81.		81.			STMT 2
SCANNED	_	12	Total. Add lines 1 through 11	3,249,790.	21	6,797.			
Ķ		13	Compensation of officers, directors, trustees, etc	2,150.		1,935.			215
<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>	nses	14	Other employee salaries and wages			NONE		NONE	
	Ë	15	Pension plans, employee benefits			NONE		NONE	
	Ř	16a	Legal fees (attach schedule)						
	Ш	ь	Accounting fees (attach schedule) STMT 3	1,500.		NONE		NONE	1,500
	.≧	С	Other professional fees (attach schedule)						
	Ta	17	Interest						
	is.	18	Taxes (attach schedule) (see instructions). 4.	3,748.		2,487.			
	Ė	19	Depreciation (attach schedule) and depletion.						
	Þ	20	Occupancy						
	7	21	Travel, conferences, and meetings			<u>NONE</u>		NONE	<u> </u>
	an	22	Printing and publications			NONE		NONE	
	<u>p</u>	23	Other expenses (attach schedule) STMT. 5.	200.					200
	a <u>Ē</u>	24	Total operating and administrative expenses.						
	ē		Add lines 13 through 23	7,598.		<u>4,422.</u>		NONE	1,915
	Ö	16a b c 17 18 19 20 21 22 23 24	Contributions, gifts, grants paid	10,000.					10,000
	_	26	Total expenses and disbursements Add lines 24 and 25	17,598.		4,422.		NONE	11,915
		27	Subtract line 26 from line 12						
		а	Excess of revenue over expenses and disbursements	3,232,192.					
		Ь	Net investment income (if negative, enter -0-)		21	2,375.			
		L c	Adjusted net income (if negative, enter -0-)						
JSA	ΔĒ		erwork Reduction Act Notice, see instructions		-				Form 990-PF (2017)

JSA For Paperwork Reduction Act Notice, see instructions.
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D-	nt II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		of year
			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
- {	1	Cash - non-interest-bearing	ng	752.	3,131	
1			cash investments	18,566.	228,772	. 228,772
-	3	Accounts receivable				
			otful accounts >			
- }	4	Pledges receivable ▶		}		
- }		Less allowance for doub	otful accounts -			
- }	5					
	6	Receivables due from	officers, directors, trustees, and other)
-			ach schedule) (see instructions)			
- [7		eceivable (attach schedule)			
1		Less: allowance for doub	otful accounts NONE			
ssets	8	Inventories for sale or us	se			
S	9	Prepaid expenses and de	eferred charges			
	10a		government obligations (attach schedule).			
-	b		stock (attach schedule) . STMT .6 L		2,999,771	
- 1	C	Investments - corporate	bonds (attach schedule). STMT .7		1,643,592	1,639,258
}	11	Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)				
1	12		loans			
1	13	Investments - other (atta	ch schedule) STMT .8 [1,622,564.		
-	14	Land, buildings, and equipment basis	>			
- {		Less accumulated deprecia (attach schedule)	tion >			
-{	15	Other assets (describe	ACCRUED INCOME)	2,541.	1,401.	1,401
-	16	Total assets (to be	completed by all filers - see the			
1		instructions Also, see pa	age 1, item l)	1,644,423.	4,876,667	6,404,620
	17	Accounts payable and a	ccrued expenses			
j	18	• •] <i>></i> *
	19	· ·)
≅	20		rs, trustees, and other disqualified persons.			Y.
Liabilities	21		ites payable (attach schedule)			ļ,
Ĭ	22	Other liabilities (describe	• ▶) [
1						,
ł	23	Total liabilities (add line	s 17 through 22)		NONE	,
		Foundations that follow	SFAS 117, check here			`
alances		and complete lines 24 t	through 26, and lines 30 and 31.			
5	24	Unrestricted				ļ, [*]
ĕ	25	Temporarily restricted], '
13	26	, ,				<u> </u>
Ĕ		Foundations that do no	t follow SFAS 117, check here ▶ X			
		and complete lines 27 t		1		
0	27	Capital stock, trust princ	ipal, or current funds	1,644,423.	4,876,667.	
ES	28	•	land, bldg., and equipment fund			
	29		ated income, endowment, or other funds			
7	30	_	i balances (see instructions)	1,644,423.	4,876,667.	
2	31		net assets/fund balances (see			
		instructions)		1,644,423.	4,876,667.	
Pi	art II		nges in Net Assets or Fund Balan			
			palances at beginning of year - Part II		ust agree with	
			d on prior year's return)		-	1,644,423.
2			line 27a			3,232,192.
			led in line 2 (itemize) ► ROUNDING ADJUS		3	52.
						4,876,667.
5		reases not included in			5	
	Tota	al net assets or fund ba	alances at end of year (line 4 minus lin	e 5) - Part II, column (b).		4,876,667.
			The state of the s	,		Form 990-PF (2017)

Part IV Capital Gains	and Losses for Tax on Inve	estment Income			
(a) List and des	cribe the kind(s) of property sold (for e ick warehouse; or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
a PUBLICLY TRADED	SECURITIES		2 2011011011		
b					
С		<u></u>			
<u>d</u>					
e		 	<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
a 956,574.		877,960.			78,614.
<u>b</u>		 	<u> </u>		
<u>c</u>					
<u>d</u>		 			
Complete only for assets she	owing gain in column (h) and owned b	by the foundation on 12/31/69.	<u></u>	Cara (Cal (t)	
	(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less th	
(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any	}	Losses (from col	
a					78,614.
<u>b</u>					2,221
C					
d		 			
e					
Capital gain net income	(If g	ain, also enter in Part I, line 7			
Capital gain net income	· l uti	oss), enter -0- in Part I, line 7	2		78,614
	ain or (loss) as defined in sections				
If gain, also enter in P	art I, line 8, column (c). See in	structions. If (loss), enter -0- in			
	<u></u>	uced Tax on Net Investment In	3		
or optional use by domestic	private foundations subject to the	e section 4940(a) tax on net investn	nent inco	me.)	
	the section 4942 tax on the distrib 't qualify under section 4940(e). D	butable amount of any year in the b	ase perio	d?	Yes X N
		ar; see the instructions before making	ng any en	tries.	
(a) Base period years alendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution rat (col (b) divided by	
2016	76,915.	1,814,080.			0.042399
2015	75,415.	1,794,139.	1		0.042034
2014	66,415.	1,613,988.			0.041150
2013	60,415.	1,073,087.			0.05630
2012	45,415.	808,804.			
Total of line 1, column (
	d)		2		0.05615
_		de the total on line 2 by 5.0, or by	2		0.05615
the number of years the	o for the 5-year base period - divid	de the total on line 2 by 5.0, or by	3		0.05615
the number of years the	o for the 5-year base period - divid				0.05615
·	o for the 5-year base period - divide foundation has been in existence	de the total on line 2 by 5.0, or by	3		0.05615 0.238034 0.04760
·	o for the 5-year base period - divide foundation has been in existence	de the total on line 2 by 5.0, or by If less than 5 years	3	5,	0.05615 0.238034 0.04760 903,217
Enter the net value of no	o for the 5-year base period - divion foundation has been in existence oncharitable-use assets for 2017 for	de the total on line 2 by 5.0, or by If less than 5 years	3	5,	0.05615 0.238034 0.04760 903,217
Enter the net value of no Multiply line 4 by line 3.	o for the 5-year base period - divide foundation has been in existence oncharitable-use assets for 2017 for the contract of th	de the total on line 2 by 5.0, or by If less than 5 years rom Part X, line 5	3 4 5	5,	0.056153 0.238034 0.047603 903,217 281,034
Enter the net value of no Multiply line 4 by line 3.	o for the 5-year base period - divide foundation has been in existence on charitable-use assets for 2017 for the control of th	de the total on line 2 by 5.0, or by If less than 5 years	3 4 5 6	5,	0.056151 0.238034 0.047607 903,217. 281,034.
Enter the net value of no. Multiply line 4 by line 3. Enter 1% of net investme. Add lines 5 and 6	o for the 5-year base period - divide foundation has been in existence on charitable-use assets for 2017 for the control of th	de the total on line 2 by 5.0, or by If less than 5 years	3 4 5 6 7	5,	0.056151 0.238034 0.047607 903,217. 281,034. 2,124. 283,158. 11,915.

Part VI

	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			ζ
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		$\frac{4}{2}$	248.
	here and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of ${\cal J}$			
	Part I, line 12, col. (b)		_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
	Add lines 1 and 2			248.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		4,2	248.
6	Credits/Payments			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 2,756.		· ·	
b	Exempt foreign organizations - tax withheld at source	`		
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE	•	_	
d	Backup withholding erroneously withheld	`		>/
7	Total credits and payments. Add lines 6a through 6d		2,	<u>756.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,4	<u> 192.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► NONE Refunded ► 11			
	VII-A Statements Regarding Activities	T 3		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	i	Yes	No
	participate or intervene in any political campaign?	1a	ļ	<u> </u>
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			١,,
	instructions for the definition	1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	> s ;		>
	published or distributed by the foundation in connection with the activities.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		`~ 37
	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 ►\$	` 3	,	()
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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			. v
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		A
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>^</u>
•	If "Yes," attach the statement required by General Instruction T.			
•				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Į	1/2/11
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or			
	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		v	,
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	,
	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 7	X	
6 7 8a	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? • Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered. See instructions.	$\overline{}$		
6 7 8a	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?	7	X	
6 7 8a	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? • Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered. See instructions.	$\overline{}$		
6 7 8a	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?	7	X	
6 7 8a b	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?	7	X	
6 7 8a b	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?	7	X	X
6 7 8a b	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?	7 8b	X	<u>x</u>

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

No The books are in care of US BANK NA	Part	VII-A Statements Regarding Activities (continued)		
meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ US BANK NA Telephone no. ▶ (513) 632 –4632 Located at ▶ 425 WALINUT ST, CINCINNATI, OH IP Private of the Section 4947(a)(1) innovempt chanitable trusts filing form 990-PF in lieu of Form 1041 check here is an advised the section of the			Υe	s No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege? If "Yes," attach statement. See instructions 12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		
12 Dut the foundation make a distribution to a donor advased fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14 The books are nacer of ► US BANK NA 15 Section 4947(a)(1) nonexempt chantable trusts filling Form 990-PF in lieu of Form 1041 check here and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financials account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114, if "Yes," enter the name of the foreign country ▶ Team VIES 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 individual foundation foundation (either directly) or individual foundation foundat		meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	Х
12				
13 May Mebate address May No No No No No No No N		·	12	X
Website address ► US BANK NA Telephone no. ► (513) 632-4632 14 The books are in care of ► US BANK NA Telephone no. ► (513) 632-4632 Located at ► 425 WALINUT ST, CINCINNATI, OH 2IP44 ► 45201-1118 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-axempt interest received or accrued during the year	13			
The books are in care of ▶ US BANK NA Located at ▶ 4.25 WALDIVT ST, CINCINNATI, OH Located at ▶ 4.25 WALDIVT ST, CINCINNATI, OH Section 4947(a)(1) nonexempt charitable trusts fling form 990-PF in lieu of Form 1041 check here As and enter the amount of tax-exempt interest received or accrued during the year. 15 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 financials 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 ▶ 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Xes X 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 X 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 X No (6) If any answer is "Yes" to 1a(1H6), 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, check here c Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described acts, t		27 / 3		
Located at № 425 WALNUT ST, CINCINNATT, OH IS Section 4947(a)(1) nonexempt charitable trusts filing Form 930-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. Is At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority vers 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 ▶ Part VIPB 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) 11) Engage in the sale or exchange, or leasing of property with a disqualified person? 22) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 33) Furnish goods, services, or facilities to for accept them from) a disqualified person? 44) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 55) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person? 65) Transfer any income or assets to a disqualified person for make any of either available for termination of government service, if terminating within 90 days.) 56) 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.) 57) Transfer any income or assets to a disqualified person? 68) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d).3 on a current notice regarding disaste	14	11000110 000111111111111111111111111111	-4632	
and enter the amount of tax-exempt interest received or accrued during the year. 15 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	17			
and enter the amount of tax-exempt interest received or accrued during the year	16			T
Yes No	15			
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 ▶ Part VIB3 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	16		Υe	s No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► Part VIES 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	10	, , , , , , , , , , , , , , , , , , , ,		\rightarrow
Part VIBS 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			2	1 27 27 28
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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?				
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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Part		1	5-000 [7"
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?	I GIL		Ye	s No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1.			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	ıa			- 3
disqualified person?		, , , , , , , , , , , , , , , , , , ,		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
(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)?				
the benefit or use of a disqualified person)?				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)				
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.)				
termination of government service, if terminating within 90 days.). b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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?. 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?. If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
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		17		湖海东
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		• • • • • • • • • • • • • • • • • • • •		
Organizations relying on a current notice regarding disaster assistance, check here 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? 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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	b		1h	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?			10	
were not corrected before the first day of the tax year beginning in 2017?	_			
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?	·		1c	X
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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2		(A. 10)	10 July 1
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?	2	and the second s		
6e, Part XIII) for tax year(s) beginning before 2017?	•	• • • • • • • • • • • • • • • • • • • •		
If "Yes," list the years 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.) C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	a			
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		35,		
(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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	ь.			
all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. >			2b	Х
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				7 1
	·	The provisions of section 43-2(a)(2) are being applied to any of the years noted in 20, not the years note.		
	32	Did the foundation hold more than a 2% direct or indirect interest in any husiness enterprise		
	Ja	at any time during the year?		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	h			
disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	ט			
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				
الما			3h	
foundation had excess business holdings in 2017)	4-			T 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?	D			Y
Form 990-PF (2017)				

Par	VII-B Statements Regarding Activities	or Which Form 4	720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amount	ount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e)) ⁷	. Yes X No			
	(2) Influence the outcome of any specific public el	ection (see section	4955), or to carry or	n,			
	directly or indirectly, any voter registration drive?			Yes X No			
	(3) Provide a grant to an individual for travel, study, or o					}	
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions					,	
	(5) Provide for any purpose other than religious, c			• —			
	purposes, or for the prevention of cruelty to children]
	If any answer is "Yes" to 5a(1)-(5), did any of the						
b	Regulations section 53.4945 or in a current notice regains]	}
					<u> 5b_</u>		
	Organizations relying on a current notice regarding disa				الــا		
C	If the answer is "Yes" to question 5a(4), does the		•				
	because it maintained expenditure responsibility for the	grant ⁷		Yes No	'		
	If "Yes," attach the statement required by Regulations se	ection 53.4945-5(d)					
6a	Did the foundation, during the year, receive any fu	•			İ		
	on a personal benefit contract?						
b	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a	personal benefit contra	ict ⁷	6b		<u>X</u>
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?	. Yes X No	j		
b	If "Yes," did the foundation receive any proceeds or have				7b		
Par	Information About Officers, Directors	rs, Trustees, Fou	indation Manager	s, Highly Paid Emp	oloyees,		
1	List all officers, directors, trustees, foundation m	anagers and their	compensation. See	instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans	(e) Expens		
		devoted to position	enter -0-)	and deferred compensation	other all	owance	es
	<u>NK, N.A</u>	TRUSTEE					
PO BO	X 1118, CN-OH-W10X, CINCINNATI, OH 45201-1118	0	2,150.	-0-			-0-
	_ · <u>_</u>						
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instructio	ns). If n	one,	enter
	"NONE."	1637		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens other all		
		devoted to position		compensation	Other an	OWAIICE	
			_				
NON	E		NONE	NONE	N	ONE	
	 	 					
							
		 		 			
Teta	number of other employees paid over \$50,000	<u> </u>	<u> </u>		NT	ONE	
iota	Trumber of other employees paid over \$50,000	<u></u>	· · · · · · · · · · · · · · · · · · ·		Form 99		(2017)
							1201/

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Par	Information About Officers, and Contractors (continued)		ion Managers, Highly Paid Emplo	yees,
3	Five highest-paid independent contract		ee instructions. If none, enter "NONI	ח
	(a) Name and address of each pers	son paid more than \$50,000	(b) Type of service	(c) Compensation
NON	E			NONE
Tota	number of others receiving over \$50,00	00 for professional services	<u></u>	NONE
Par	t IX-A Summary of Direct Charita	able Activities		
	st the foundation's four largest direct charitable action ganizations and other beneficiaries served, conference			Expenses
11	IONE			 -
-				
2				
-				
3 _				
4.				
Par	t IX-B Summary of Program-Rela	ated Investments (see instruct	tions)	
	escribe the two largest program-related investments n	made by the foundation during the tax year o	on lines 1 and 2.	Amount
17	IONE			
2				
	II other program-related investments. See instructions	······································		
3	NONE			
Tota	il. Add lines 1 through 3			
100	II. Add Inies i dilougii s	<u> </u>		Form 990-PF (2017)

Par	see instructions.)	ign fou	ndations,
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	5,850,425.
b	Average of monthly cash balances	1b	142,689.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,993,114.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,993,114.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	89,897.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,903,217.
6	Minimum investment return. Enter 5% of line 5	6	295,161.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	295,161.
2a	4 240		
b	Income tax for 2017. (This does not include the tax from Part VI.).		
c	Add lines 2a and 2b	2c	4,248.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	290,913.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	290,913.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
-	line 1	7	
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	11,915.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suita bility test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,915.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,915.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.	`	

1 Distributable amount for 2017 from Part XI, fine 7	Par	t XIII Undistributed Income (see instr	uctions)			
Distributable allouint to 201 floth rail A			(a)	(b)	(c)	(d)
2 Undistributed income. If any, as of the end of 2017 Better amount for 2016 only. 5 Total for prorywars 20	1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
Enter amount for 2016 only, NONE		line 7				290,913.
b Total for pronyears 20	2	Undistributed income, if any, as of the end of 2017				
3 Excess distributions carryever, if any, to 2017 a from 2012 7, 8.73. b from 2013 13, 0.0. c from 2014 NONE d from 2015 NONE e From 2016 NONE From 2016 NONE From 2016 NONE 1 Total of lines 3 a through e	а	Enter amount for 2016 only			NONE	
a From 2012	b	Total for prior years 20,20,20		NONE		
e From 2014	3	Excess distributions carryover, if any, to 2017				
e From 2014	а	From 2012			}	
d From 2015	b	From 2013 13,000.				
From 2018	c	From 2014 NONE			ļ	
### Total of lines 3a through c	d	From 2015 NONE				•
4 Qualifying distributions for 2017 from Part XII, Inne 4 ▶ \$ 11,915. A Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Electron required - see instructions). C Treated as distributions out of corpus (Electron required - see instructions). A popled to 2017 distributable amount e Remaining amount distributed out of corpus. E Excess distributions carryover applied to 2017 iff an amount appears in column (a), the same amount must be shown in column (a). 5 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 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 in fine 2a. Taxable amount - see instructions of the first that the distributed in 2018. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(1)3 (Election may be required - see instructions). 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). NONE 2 Excess distributions carryover to 2018. Subtract line 5: a Excess from 2014 iii. NONE b Excess from 2015 iii. NONE	е	From 2016 NONE		1		
Inne 4 \$ \$ 11,915. a Applied to 2016, but not more than Ine 2a 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, e Bermaning 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), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 4d Subtract line 6 from line 6b. Taxable amount -see instructions	f	Total of lines 3a through e	20,873.			·
a Applied to 2016, but not more than line 2a. 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. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2017 (If an amount appears in column (al), the same amount must be shown in column (al), 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 morome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6s from line 6b. Taxable amount see instructions. d Subtract line 8c from line 6b. Taxable amount see instructions for 2015 subtract line and from the form of 2017. Subtract line and from the form of 2018. J 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 enstructions). Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). Excess from 2014 NONE b Excess from 2015 NONE d Excess from 2016 NONE d Excess from 2015 NONE d Excess from 2015 NONE	4	= . •				
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,		line 4 ▶ \$11,915				
(Election required -see instructions)	а	Applied to 2016, but not more than line 2a			NONE	
c Treated as distributions out of corpus (Election required - see instructions)	ь	Applied to undistributed income of prior years				
required - see instructions)		(Election required - see instructions)		NONE		
d Applied to 2017 distributable amount	С				~ [
e Rernaining amount distributed out of corpus		required - see instructions)	NONE			
5 Excess distributions carryover applied to 2017 (If an amount must be shown in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount of prior years' undistributed income. Subtract line 4b from line 2b	d	Applied to 2017 distributable amount	17017			11,915.
Iff an amount appears in column (d), the same amount must be shown in column (a).) 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. 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 lines 4d and 5 from line 1. This amount must be distributed in 2018. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron 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 NONE 10 Analysis of line 9: a Excess from 2013 NONE b Excess from 2015 NONE d Excess from 2016 NONE d Excess from 2016 NONE	е	Remaining amount distributed out of corpus			····	
a mount 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	5		20,873.			20,873.
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 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 NONE b Excess from 2013 NONE c Excess from 2015 NONE d Excess from 2015 NONE d Excess from 2016 NONE		1.1				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6			*	, (
b Prior years' undistributed income. Subtract line 4 b from line 2b		indicated below:	,	,	*	
Inne 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	а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE	· · · · · · · · · · · · · · · · · · ·		
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	b	, , , , , , , , , , , , , , , , , , ,		NONE	` ,	3
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				NONE		
been issued, or on which the section 4942(a) tax has been previously assessed	C				١ ٠	,
d Subtract line 6c from line 6b. Taxable amount - see instructions				NONE	* }	
amount - see instructions		·		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions	d			NONE	<i>(</i>)	
4a from line 2a. Taxable amount - see instructions	e			NONE		
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018	•	4a from line 2a. Taxable amount - see			NONE	
4d and 5 from line 1. This amount must be distributed in 2018		instructions				
distributed in 2018	f			Ì		
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)					*	258,125.
to satisfy requirements imposed by section 17 O(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	-					
17 O(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	′					
required - see instructions)		• •				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		-	NONE	i		
applied on line 5 or line 7 (see instructions)	g	·			}	
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013	Ū	·	NONE			
Subtract lines 7 and 8 from line 6a	9					
10 Analysis of line 9: a Excess from 2013	-	•	NONE			
b Excess from 2014 NONE c Excess from 2015 NONE d Excess from 2016 NONE	10			Ţ		
c Excess from 2015	а			,		
d Excess from 2016 NONE	b	Excess from 2014 NONE		J		
	c	Excess from 2015 NONE		ļ		
A France from 2017 NONE	d	Excess from 2016 NONE		j		
Excess 11011 2017	e	Excess from 2017 NONE				

Pai	t XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, quest	ion 9)	NOT APPLICABL
1a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private oper	ating	
	foundation, and the ruling	ıs effective for 2017, en	ter the date of the ruling		▶	
h	Check box to indicate v	vhether the foundation	is a private operating	foundation described is	n section 4942(i)	(3) or 4942(j)(5)
_		Tax year		Prior 3 years		(c) c) re regimen
2a	Enter the lesser of the ad-		/L\ 2016		(4) 2014	(e) Total
	justed net income from Part I or the minimum investment	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
	return from Part X for each					
	year listed		<u> </u>			<u> </u>
ь	85% of line 2a					i -
_	Qualifying distributions from Part					
C	XII, time 4 for each year listed					
ч	Amounts included in line 2c not				/	
•	used directly for active conduct					
	of exempt activities					
е	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					ı
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					ı
	4942(j)(3)(B)(i)			 	 	
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					ı
	ment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter		/			
·	(1) Total support other than			1		ı
	gross investment income					
	(interest, dividends, rents,		ľ			
	payments on securities loans (section 512(a)(5)),			ł		
	or royalties)					
	(2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(iii)			 	<u> </u>	
	port from an exempt					
	organization					
	(4) Gross investment income	· · · · · · · · · · · · · · · · · · ·			1'- 1 - 1 AF 000	
Pa				only if the founda	tion had \$5,000 or	more in assets at
		uring the year - see				
1	Information Regarding	Foundation Manage	rs:			
а	List any managers of					ed by the foundation
	before the close of any	tax year (but only if the	ney have contributed i	nore than \$5,000). (S	See section 507(d)(2).)	
	N/A					
	List any managers of	the foundation who	own 10% or more o	f the stock of a corr	poration for an equally	large portion of the
-	ownership of a partner					large pertion of the
	Overleising of a partitor	sinp of other chary, o	willen the loundation	i nas a 1070 or greater		
	N/A Information Regarding					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X If t	he foundation only	makes contributions	to preselected char	ritable organizations a	nd does not accept
	unsolicited requests for	or funds. If the found	ation makes gifts, gra	ants, etc., to individu	als or organizations un	der other conditions,
	complete items 2a, b,				•	
	The name, address, an			nerson to whom ann	lications should be add	ressed.
a	i ille liame, address, an	a telephone number c	in citian address of the	person to whom app	ilogilona anoulu oc uuu	103504.
		 			<u> </u>	
ь	The form in which app	lications should be su	omitted and information	on and materials they	should include.	
	Any submission deadli	nes:				
	,					
	I American de la compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania del compania de la compania del compania de la compania de la compania del compan	maitations on succession	cuch co hi =====	anhigal arose sherit	able fields kinds of	institutions or other
C	Any restrictions or li	mitations on awards	, such as by geogr	apilicai areas, charit	avie lielus, killus ol	manundis, or other

3 Grants and Contributions Paid Durin	g the Year or Annr	oved for F	uture Payment	
Recipient	If recipient is an individual,	Foundation	D	Γ
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient	 	
a Tala during the year		!		
CHARLOTTESVILLE-ALBEMARLE SPCA		4		
3355 BERKMAR DRIVE CHARLOTTESVILLE VA 22901	NONE	PC	GENERAL OPERATING	10,000.
3355 BEKKEMAK DKIAE CUAKPOLIESAIDDE AN 55201	ANONE		GENERAL OPERATING	10,000.
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	<u> </u>			10,000.
Total	 			10,000.
b Approved for future payment	[[
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Total	 	<u> </u>	▶ 3b	5 000 PE 100471

er gross amounts unless otherwise indicated.	Unrelate	d business income	Excluded by s	ection 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					(Bee mondenone)
b					
С					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments -				122 100	
Dividends and interest from securities			14	138,102.	
Net rental income or (loss) from real estate:			- 		
a Debt-financed property		,,			
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income			10	70 (14	
Gain or (loss) from sales of assets other than inventory			18	78,614.	
Net income or (loss) from special events	L				
Gross profit or (loss) from sales of inventory	-				
Other revenue a			+		
b OTHER INCOME			1	81.	
c					
d					
· · · · · · · · · · · · · · · · · · ·					
e			- 		
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ine No. Explain below how each activity	ilations.) to the Acc	omplishment of	Exempt Purpo	ses of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities	lations.) to the Acc	omplishment of	Exempt Purpo	ses of Part XVI-A contribu	ited importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities ne No. Explain below how each activity	lations.) to the Acc	omplishment of	Exempt Purpo	ses of Part XVI-A contribu	ited importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities ne No. Explain below how each activity	lations.) to the Acc	omplishment of	Exempt Purpo	ses of Part XVI-A contribu	ited importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities ne No. Explain below how each activity	lations.) to the Acc	omplishment of	Exempt Purpo	ses of Part XVI-A contribu	ited importantly to
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Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities ne No. Explain below how each activit	lations.) to the Acc	omplishment of	Exempt Purpo	ses of Part XVI-A contribu	ited importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities ne No. Explain below how each activity	alations.) S to the Acc y for which in sexempt p	omplishment of income is reported burposes (other that	Exempt Purpo	ses of Part XVI-A contribu	ited importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities ne No. Explain below how each activit	alations.) S to the Acc y for which in sexempt p	omplishment of	Exempt Purpo	ses of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities ne No. Explain below how each activit	alations.) S to the Acc y for which in sexempt p	omplishment of income is reported burposes (other that	Exempt Purpo	ses of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated the XVI-B Relationship of Activities Relationship of Activities Explain below how each activities	alations.) S to the Acc y for which in sexempt p	omplishment of income is reported burposes (other that	Exempt Purpo	ses of Part XVI-A contribu	ted importantly to
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Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities ne No. Explain below how each activit	alations.) S to the Acc y for which in sexempt p	omplishment of income is reported burposes (other that	Exempt Purpo	ses of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities ne No. Explain below how each activit	alations.) S to the Acc y for which in sexempt p	omplishment of income is reported burposes (other that	Exempt Purpo	ses of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities ne No. Explain below how each activit	alations.) S to the Acc y for which in sexempt p	omplishment of income is reported burposes (other that	Exempt Purpo	ses of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ne No. Explain below how each activit	alations.) S to the Acc y for which in sexempt p	omplishment of income is reported burposes (other that	Exempt Purpo	ses of Part XVI-A contribu	ited importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ine No. Explain below how each activity	alations.) S to the Acc y for which in sexempt p	omplishment of income is reported burposes (other that	Exempt Purpo	ses of Part XVI-A contribu	

Form 990-PF (20	017)				45-2803183	Pa	ge 13
Part XVII	Information R Exempt Organ	egarding Trar nizations	nsfers to and Transac	tions and	d Relationships With Nonc	haritable	;
ın sect	tion 501(c) (other				ny other organization described on 527, relating to political	Yes	No
organiz							
			noncharitable exempt orga				.,
						1a(1)	X
1 – r	er assets ransactions:		· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • • •	1a(2)	 ^ -
		charitable exemp	et organization			16(1)	X
			_			1b(2)	X
(3) Ren	ntal of facilities, equip	oment, or other a	ssets			16(3)	X
	_					1b(4)	X
						1b(5)	X
							X
							X
					. If the foundation received less		
					of the goods, other assets, or s		
(a) Line no	(b) Amount involved	(c) Name of no	ncharitable exempt organization	(d) Des	scription of transfers, transactions, and sha	ring arrangeme	ents
					<u> </u>		
							
							
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					Ma u		
	f		intend with an indeted to		- toy avanat arganizations	·	
	•	•	on 501(c)(3)) or in section		re tax-exempt organizations	Yes	X No
	" complete the follow		on so t(c)(s)) of an section	027			
	(a) Name of organizatio	n	(b) Type of organization		(c) Description of relation	ship	
							
Under	penalties of perjury, I decia	are that I have examine	d this return, including accompanying	schedules and	statements, and to the best of my knowledge	je and belief, it	is true,
1	t, and complete Declaration o	f preparer (other than tax	payer) is based on all information of whi	ch preparer has			
Sign	Les Neu -	_ Vice to	04/02/2018	TRUS	mpa	discuss this aparer shown	
Here Sign	nature of officer or trustee		Date	Title	See instruction	· (r	No
U.	S. BANK, N.A.						
Paid	Print/Type preparer's na	me	Preparer's signature	7	Cireck [22] "	PTIN	
	JOSEPH J. CA		ALIE			P0125160	03
Preparer		ICEWATERHOU			Firm's EIN ► 13-	4008324	
Use Only	1	O GRANT STR		C010	410.0	EE (000	
	I PI	TTSBURGH,	PA 1	5219		55-6000 m 990-PF	(2017)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Go to www.irs.gov/Form990for the latest information.

OMB No 1545-0047

2017

Name of the organization Employer identification number THOMAS C & MARY ANN HAYS FAM CHAR TR 45-2803183 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization
THOMAS C & MARY ANN HAYS FAM CHAR TR

Employer identification number
45-2803183

Part I	Contributors (see instructions). Use duplicate cop	ibutors (see instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1	THOMAS C HAYS IRA P. O. BOX 1118, ML CN-OH-W10X CINCINNATI, OH 45201-1118	\$ 3,032,993.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
			Person Payroll Noncash (Complete Part II for noncash contributions.)				

Name of organization

THOMAS C & MARY ANN HAYS FAM CHAR TR

Employer identification number

45-2803183

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

art II	woncash Property (see instructions). Use duplicate copies of		ucu.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	VARIOUS ASSETS AND CASH		
		\$\$.	01/25/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	2,936. 19,558. 55,083. 4,451. 8,660. 47,414.
REVENUE AND EXPENSES PER BOOKS	2,936. 19,558. 55,083. 4,451. 8,660. 47,414.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS CORPORATE INTEREST NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS

STATEMENT

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45-2803183

	NET INVESTMENT INCOME	8 8 1 8 1 1 1 1 1 1
	REVENUE AND EXPENSES PER BOOKS	8 1
I - OTHER INCOME		TOTALS
FORM 990PF, PART I -	DESCRIPTION	OTHER INCOME

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STATEMENT

	ADJUSTED NET INCOME	NONE
	NET INVESTMENT INCOME	========== =NON
	REVENUE AND EXPENSES PER BOOKS	1,500.
ACCOUNTING FEES		TOTALS
FORM 990PF, PART I - A(DESCRIPTION	TAX PREPARATION FEES

1,500.

1,500.

CHARITABLE PURPOSES

45-2803183

- TAXES))
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NET INVESTMENT INCOME	1 1 1 1 1	2,037.		450.	2,487.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1	2,037.	1,261.	450.	3,748.	
DESCRIPTION		FOREIGN TAXES	FEDERAL ESTIMATES - PRINCIPAL	FOREIGN TAXES ON NONQUALIFIED	TOTALS	

2

STATEMENT

EXPENSES	
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FORM	

REVENUE	AND	EXPENSES	PER BOOKS	
			DESCRIPTION	1 1 1 1 1 1 1 1

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STATE FILING FEE/TAX

200.

TOTALS

CHARITABLE PURPOSES	200	500
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THOMAS C & MARY ANN HAYS FAM CHAR TR

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921921300	VANGUARD EQUITY INCO
1287804	I SHARES S P SMALLC
2908769	VANGUARD TOTAL STOCK
432F834	ISHARES CORE MSCI TO
2038203	VANGUARD GLOBAL EQUI
0678507	NUVEEN REAL ESTATE S
027X10C	AMERICAN TOWER CORP
5911701	FIDELITY SPARTAN US
2295107	HARDING LOEVNER INTL
769G543	CAMBIAR INTL EQUITY
3868103	DIGITAL REALTY TRUST
4287465	TSHARES MSCT FAFE FT

VANGUARD 500 INDEX A	VANGUARD EQUITY INCO	I SHARES S P SMALLC	VANGUARD TOTAL STOCK	ISHARES CORE MSCI TO	VANGUARD GLOBAL EQUI	NUVEEN REAL ESTATE S	AMERICAN TOWER CORP	FIDELITY SPARTAN US	HARDING LOEVNER INTL	CAMBIAR INTL EQUITY	DIGITAL REALTY TRUST	ISHARES MSCI EAFE ET
922908710	921921300	164287804	322908769	16432F834	922038203	570678507	03027X100	315911701	112295107	00769G543	253868103	164287465

TOTALS

ENDING FMV	148,202. 412,928. 113,679. 974,475. 546,904. 159,745. 186,072. 42,801. 1,264,224. 477,327. 103,893. 45,560. 56,248.
ENDING BOOK VALUE	114,577. 280,000. 66,448. 593,371. 423,652. 125,000. 193,250. 39,344. 392,045. 88,286. 46,874. 47,607.

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THOMAS C & MARY ANN HAYS FAM CHAR TR

45-2803183

CORPORATE BONDS	
1	ij
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PART	8 11 11 11 11
990PF,	:====:
FORM	

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
46625HJR2 JPMORGAN CHASE MTN 458140AJ9 INTEL CORP		50,054.	50,099.
BAIRD		` ω σ	644,713.
EATON VANCE GLOBAL		50	169,668.
46434VBA7 ISHARES IBONDS DEC 2 931142CZ4 WAL MART STORES		75,844. 51,891.	74,940. 51,513.
46434VBG4 ISHARES IBONDS DEC 2		S,	75,149.
46434VAX8 ISHARES IBONDS DEC 2		9	75,210.
46434VBD1 ISHARES IBONDS DEC 2		75,674	75
	TOTALS	1,643,592.	1,639,258.
			11 11 11 11 11 11 11 11 11 11 11 11 11

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BEGINNING BOOK VALUE	,	57,745.	47,607.	373,298.	62,195.	50,000.	114,577.	225,919.	75,000.	88,286.	50,799.	143,681.	50,054.	50,262.	51,891.
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RM 990P ====== SCRIPTI	MIDCAP SPDR TRUST SERIES IETF	NUVEEN REAL ESTATE SECS I	MSCI EAFE		EATON VANCE GLOBAL MACRO FD CL	OAKMARK GLOBAL FUND CL 1	VANGUARD 500 INDEX ADMIRAL	BAIRD AGGREGATE BOND FD INSTL	DOUBLELINE TOTAL RET BD 1	CAMBIAR INTL EQUITY FUND INS	INTEL CORP 3.300% 10	ISHARES CORE MSCI TOTAL INTL S	JPMORGAN CHASE MTN 2.350% 1	T ROWE PRICE INTL GR&INC FD	WAL MART STORES 3.250% 10

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TOTALS

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THOMAS C & MARY ANN HAYS FAM CHAR TR

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