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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
WADE FAMILY CHARITABLE TRUST

A Employer identification number
46-1211928

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(855) 739-2920

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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)*▶$ 6,850,279

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	552	552		
	4	Dividends and interest from securities	151,937	148,937		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	146,843			
	b	Gross sales price for all assets on line 6a 1,181,534				
	7	Capital gain net income (from Part IV, line 2)		146,843		
	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)				
	12	**Total.** Add lines 1 through 11	299,332	296,332		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	74,723	67,251		7,472
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,871	2,317		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	181	181		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,775	69,749	0	8,472
	25	Contributions, gifts, grants paid	275,000			275,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	354,775	69,749	0	283,472
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-55,443			
	b	**Net investment income** (if negative, enter -0-)		226,583		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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	203,981	183,979	169,136
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,023,012	1,123,656	1,104,000
	b	Investments—corporate stock (attach schedule)	2,606,819	2,512,131	3,952,108
	c	Investments—corporate bonds (attach schedule)	1,603,267	1,560,339	1,546,711
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	84,425	79,037	78,324
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,521,504	5,459,142	6,850,279
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	
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	5,521,504	5,459,142	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,521,504	5,459,142	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,521,504	5,459,142	

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	5,521,504
2	Enter amount from Part I, line 27a	2	-55,443
3	Other increases not included in line 2 (itemize) ▶	3	1,180
4	Add lines 1, 2, and 3	4	5,467,241
5	Decreases not included in line 2 (itemize) ▶	5	8,099
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,459,142

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	146,843
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	291,930	6,184,504	0 047203
2015	303,015	6,420,166	0 047197
2014	292,167	6,560,175	0 044536
2013	203,583	5,658,947	0 035975
2012	2,800	4,998,277	0 00056

2 Total of line 1, column (d)	2	0 175471
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 035094
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,531,129
5 Multiply line 4 by line 3	5	229,203
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,266
7 Add lines 5 and 6	7	231,469
8 Enter qualifying distributions from Part XII, line 4	8	283,472

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	2,266
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	2,266
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	2,266
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,536		
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	1,536
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	730
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** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 739-2920

Located at ▶100 N MAIN ST FL6 D4001-065 WINSTONSALEM NC ZIP+4 ▶27101

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 |

		Line	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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

			Line	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)?		1b		No
	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?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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)		2b		No
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).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(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)?		**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?.	☐ 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
	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?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK 1525 WEST WT HARRIS BLVD D1114-0044 CHARLOTTE, NC 28288	TRUSTEE 1	74,723		

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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	6,433,991
b	Average of monthly cash balances.		1b	196,597
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,630,588
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	6,630,588
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	99,459
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,531,129
6	**Minimum investment return.** Enter 5% of line 5.		6	326,556

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	326,556
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 2,266		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,266
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	324,290
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	324,290
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	324,290

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	283,472
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	283,472
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	2,266
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	281,206

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					324,290
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				182,487	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 283,472					
a Applied to 2016, but not more than line 2a				182,487	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					100,985
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017		0			0
(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		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					223,305
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				275,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	552	
4 Dividends and interest from securities. . . .			14	151,937	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	146,843	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				299,332	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 299,332

(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)

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) of the Code (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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2018-04-27 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14306 152 INV BALANCE RISK COMM STR-Y #8611		2016-08-22	2017-05-08
45 APPLE INC		2016-11-15	2017-03-24
185 APPLE INC		2012-12-14	2017-04-25
15000 AUTODESK INC 3 600% 12/15/22		2016-02-05	2017-09-11
25000 BB&T CORPORATION 2 150% 3/22/17		2014-02-21	2017-02-22
5000 BHP BILLITON FIN USA 2 875% 2/24/22		2013-01-09	2017-03-06
7000 BHP BILLITON FIN USA 2 875% 2/24/22		2013-01-09	2017-09-07
25000 BANK OF AMERICA CORP 5 750% 12/01/17		2014-06-19	2017-12-01
30000 BANK OF MONTREAL 1 400% 9/11/17		2012-12-13	2017-09-11
25000 BERKSHIRE HATHAWAY 1 600% 5/15/17		2014-05-22	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
91,702		100,000	-8,298
6,342		4,822	1,520
26,730		13,453	13,277
15,475		14,846	629
25,000		25,699	-699
5,123		5,213	-90
7,256		7,299	-43
25,000		28,229	-3,229
30,000		30,230	-230
25,000		25,419	-419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,298
			1,520
			13,277
			629
			-699
			-90
			-43
			-3,229
			-230
			-419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 BOEING CO		2015-06-22	2017-03-24
160 BOEING CO		2012-12-14	2017-08-09
105 CME GROUP INC		2012-12-14	2017-04-03
145 CELANESE CORP		2014-11-24	2017-10-12
150 COMCAST CORP CLASS A		2016-11-08	2017-04-03
30000 CORNING INC 1 450% 11/15/17		2015-11-20	2017-11-15
30000 DIAGEO CAPITAL PLC 1 500% 5/11/17		2012-12-12	2017-05-11
30000 WALT DISNEY COMPANY/ 1 100% 12/01/17		2013-10-02	2017-12-01
679 46 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-01-15
310 47 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,547		14,588	2,959
37,503		11,861	25,642
12,310		5,394	6,916
15,514		8,858	6,656
5,625		4,701	924
30,000		30,000	
30,000		30,530	-530
30,000		30,000	
679		708	-29
310		323	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,959
			25,642
			6,916
			6,656
			924
			-530
			-29
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
273 45 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-03-15
278 8 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-04-15
278 08 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-05-15
284 98 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-06-15
595 69 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-07-15
1137 7 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-08-15
257 09 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-09-15
506 48 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-10-15
737 36 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-11-15
229 15 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2017-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
273		285	-12
279		290	-11
278		290	-12
285		297	-12
596		621	-25
1,138		1,185	-47
257		268	-11
506		528	-22
737		768	-31
229		239	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-11
			-12
			-12
			-25
			-47
			-11
			-22
			-31
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
455 47 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-01-25
417 17 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-02-25
450 02 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-03-25
479 12 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-04-25
442 14 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-05-25
438 86 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-06-25
435 6 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-07-25
432 37 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-08-25
429 15 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-09-25
425 96 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
455		468	-13
417		428	-11
450		462	-12
479		492	-13
442		454	-12
439		451	-12
436		447	-11
432		444	-12
429		441	-12
426		437	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-11
			-12
			-13
			-12
			-12
			-11
			-12
			-12
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
422 79 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-11-25
419 64 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2017-12-25
631 15 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-01-25
259 83 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-02-25
235 01 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-03-25
140 78 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-04-25
497 36 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-05-25
124 26 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-06-25
131 58 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-07-25
127 23 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
423		434	-11
420		431	-11
631		671	-40
260		276	-16
235		250	-15
141		150	-9
497		528	-31
124		132	-8
132		140	-8
127		135	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-11
			-40
			-16
			-15
			-9
			-31
			-8
			-8
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
452 11 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-09-25
214 15 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-10-25
159 06 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-11-25
589 22 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2017-12-25
535 94 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-01-25
393 11 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-02-25
326 25 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-03-25
425 6 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-04-25
391 49 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-05-25
440 26 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
452		480	-28
214		228	-14
159		169	-10
589		626	-37
536		565	-29
393		415	-22
326		344	-18
426		449	-23
391		413	-22
440		464	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-14
			-10
			-37
			-29
			-22
			-18
			-23
			-22
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
281 41 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-07-25
424 19 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-08-25
289 44 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-09-25
262 92 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-10-25
275 63 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-11-25
318 87 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2017-12-25
45 HAIN CELESTIAL GROUP INC		2015-12-17	2017-05-22
135 HAIN CELESTIAL GROUP INC		2016-12-08	2017-05-22
25000 INTEL CORP 1 350% 12/15/17		2012-12-18	2017-12-15
423 ISHARES CORE S & P 500 ETF		2012-12-27	2017-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
281		297	-16
424		447	-23
289		305	-16
263		277	-14
276		291	-15
319		336	-17
1,682		1,845	-163
5,047		5,315	-268
25,000		24,958	42
99,903		59,921	39,982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-23
			-16
			-14
			-15
			-17
			-163
			-268
			42
			39,982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 JPMORGAN CHASE & CO		2016-03-01	2017-04-03
80 JPMORGAN CHASE & CO		2012-12-14	2017-05-22
45000 MEDTRONIC INC 0 875% 2/27/17		2014-02-20	2017-02-27
6000 PRUDENTIAL FINANCIAL 6 000% 12/01/17		2015-01-16	2017-12-01
175 ROCHE HOLDINGS LTD - ADR		2015-02-27	2017-04-03
385 SPDR S & P 500 ETF TRUST		2017-05-08	2017-09-25
30000 SANTANDER BANK NA 2 000% 1/12/18		2015-01-22	2017-03-28
155 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2017-10-12
165 SUNCOR ENERGY INC NEW F		2016-12-08	2017-04-25
20 SUNCOR ENERGY INC NEW F		2015-07-08	2017-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,663		7,191	5,472
6,771		3,430	3,341
45,000		44,954	46
6,000		6,770	-770
5,593		5,964	-371
95,678		92,296	3,382
30,150		30,099	51
12,277		7,008	5,269
5,080		5,348	-268
616		541	75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,472
			3,341
			46
			-770
			-371
			3,382
			51
			5,269
			-268
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 TOTAL S A - ADR		2015-06-22	2017-05-22
10000 US TREASURY NOTE 2 250% 11/15/24		2014-12-31	2017-12-05
10000 US TREASURY NOTE 2 375% 5/31/18		2012-12-28	2017-01-19
30000 US TREASURY NOTE 1 000% 10/15/19		2016-11-15	2017-06-22
25000 US TREASURY NOTE 1 000% 10/15/19		2016-11-15	2017-07-21
15000 US TREASURY NOTE 1 000% 10/15/19		2016-11-15	2017-11-13
50000 US TREASURY NOTE 2 000% 11/15/26		2017-01-19	2017-04-28
17000 US TREASURY NOTE 2 250% 2/15/27		2017-03-21	2017-05-11
15000 US TREASURY NOTE 2 250% 2/15/27		2017-06-22	2017-12-05
10000 US TREASURY NOTE 1 500% 5/31/19		2014-05-29	2017-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,794		6,483	311
9,973		10,066	-93
10,177		10,841	-664
29,736		29,804	-68
24,798		24,811	-13
14,810		14,886	-76
48,662		47,977	685
16,766		16,732	34
14,848		15,111	-263
10,028		10,012	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			-93
			-664
			-68
			-13
			-76
			685
			34
			-263
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55000 US TREASURY NOTE 1 500% 5/31/19		2016-03-07	2017-01-19
10000 US TREASURY NOTE 1 500% 5/31/19		2014-05-29	2017-03-21
30000 US TREASURY NOTE 1 500% 5/31/19		2014-05-29	2017-06-22
70 UNITEDHEALTH GROUP INC		2012-12-14	2017-10-12
25000 VERIZON COMMUNICATIO 3 650% 9/14/18		2014-02-19	2017-09-22
30000 WESTPAC BANKING CORP 2 000% 8/14/17		2013-08-02	2017-08-14
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,153		55,904	-751
10,036		10,012	24
30,086		30,036	50
13,502		3,787	9,715
25,490		26,723	-1,233
30,000		30,256	-256
			39,196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-751
			24
			50
			9,715
			-1,233
			-256

Form 990PF Part XV Line 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*				
JERUSALEM ORPHAN HOME INC 4910 15TH AVE APT 6F BROOKLYN, NY 11219	NONE	PC	GENERAL SUPPORT	13,700
AMERICAN DIABETES ASSOCIATION ATTN ESTATE SETTLEMENT 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	PC	GENERAL SUPPORT	13,700
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	13,700
HOLY NAME MEDICAL CENTER ATTN RYAN KENNEDY CFO 718 TEANECK ROAD TEANECK, NJ 07666	NONE	PC	GENERAL SUPPORT	13,700
CHILDRENS HOSPITAL OF MICHIGAN FDN GEORGE WESTERMAN 3011 WEST GRAND BLVD SUITE 218 DETROIT, MI 48202	NONE	PC	GENERAL SUPPORT	13,700
Total . . . . ▶ **3a**				275,000

Form 990PF Part XV Line 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*				
JEWISH HOME AND AGING SERVICES ATTN JANUARY M BOLF 15000 W TEN MILE ROAD OAK PARK, MI 48237	NONE	PC	GENERAL SUPPORT	1,000
JEWISH FEDERATION OF METRO DETROIT PO BOX 2030 BLOOMFIELD HILLS, MI 48303	NONE	PC	GENERAL SUPPORT	27,400
YESHIVATH BETH YEHUDAH ATTN RABBI KURITSKY 15751 W LINCOLN DRIVE SOUTHFIELD, MI 48076	NONE	PC	GENERAL SUPPORT	137,000
YAD EZRA INC2850 W 11 MILE ROAD BERKLEY, MI 48072	NONE	PC	GENERAL SUPPORT	27,400
WAYNE STATE UNIVERSITY ATTN MICHELLE J FALLSCHEER 5745 WOODWARD AVENUE DETROIT, MI 48202	NONE	PC	GENERAL SUPPORT	13,700
Total . . . . ▶ **3a**				275,000

TY 2017 Accounting Fees Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Compensation Explanation

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Person Name	Explanation
WELLS FARGO BANK	TRUST ADMIN FEE SEE ATTACHED FOOTNOTE

TY 2017 Investments Corporate Bonds Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06366RHA6 BANK OF MONTREAL		
25243YAR0 DIAGEO CAPITAL PLC		
38141GGQ1 GOLDMAN SACHS GROUP	34,128	32,514
458140AL4 INTEL CORP		
590188JF6 MERRILL LYNCH & CO	26,558	25,576
88166HAD9 TEVA PHARMA FIN IV	19,991	19,341
055451AQ1 BHP BILLITON FIN USA	13,554	13,150
25468PCV6 WALT DISNEY COMPANY/		
26441CAF2 DUKE ENERGY CORP	26,372	25,801
277911491 EATON VANCE FLOATING	38,613	39,518
36962G5J9 GENERAL ELEC CAP COR	28,121	26,916
40414LAH2 HCP INC	20,119	20,072
4812C0803 JPMORGAN HIGH YIELD-	57,974	54,801
61747WAL3 MORGAN STANLEY	22,690	21,877
693390882 PIMCO FOREIGN BD FD	157,915	155,875
882508AW4 TEXAS INSTRUMENTS IN	49,584	49,069
89153UAE1 TOTAL CAPITAL CANADA	39,970	39,991
911312AQ9 UNITED PARCEL SERVIC	50,352	49,880
949921654 WELLS FARGO S/T MUNI	62,274	61,525
961214BV4 WESTPAC BANKING CORP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
001055AM4 AFLAC INC	34,962	36,610
037833AK6 APPLE INC	37,685	39,588
05531FAK9 BB&T CORPORATION		
060505DP6 BANK OF AMERICA CORP		
084664BS9 BERKSHIRE HATHAWAY		
172967FT3 CITIGROUP INC	26,603	26,594
585055BB1 MEDTRONIC INC		
92343VBP8 VERIZON COMMUNICATIO		
00724FAC5 ADOBE SYSTEMS INC	25,417	25,675
008117AP8 AETNA INC	19,857	19,806
111021AK7 BRITISH TELECOM PLC	20,110	20,021
151020AR5 CELGENE CORP	29,926	30,901
219350AY1 CORNING INC		
404280AL3 HSBC HOLDINGS PLC	27,527	26,898
46625HJY7 JPMORGAN CHASE & CO	29,968	31,294
69349LAG3 PNC BANK NA	34,292	34,828
713448CT3 PEPSICO INC	48,572	50,124
74432QBC8 PRUDENTIAL FINANCIAL		
80280JDB4 SANTANDER BANK NA		
052769AB2 AUTODESK INC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06406HCP2 BANK OF NEW YORK MEL	45,369	44,985
14040HAY1 CAPITAL ONE FINANCIA	27,881	26,712
24422ERE1 JOHN DEERE CAPITAL	48,327	47,132
49326EEF6 KEYCORP	25,811	25,234
500255AS3 KOHL'S CORPORATION	24,968	24,715
501044CQ2 KROGER CO/THE	26,639	25,590
91324PBJ0 UNITEDHEALTH GROUP	43,384	40,197
94987W752 WF SHRT TRM HI YLD-I	50,809	51,256
06051GFT1 BANK OF AMERICA CORP	25,144	25,210
09062XAC7 BIOGEN INC	25,511	25,341
14913Q2E8 CATERPILLAR FINL SER	24,908	24,920
17275RAE2 CISCO SYSTEMS INC	26,444	25,811
30219GAN8 EXPRESS SCRIPTS HOLD	29,250	29,439
316773CT5 FIFTH THIRD BANCORP	25,502	25,264
345397YS6 FORD MOTOR CREDIT CO	24,780	24,763
37045XAQ9 GENERAL MOTORS FINL	26,269	26,297
446150AJ3 HUNTINGTON BANCSHARE	25,657	25,393
58013MFB5 MCDONALD'S CORP	15,484	15,426
961214DQ3 WESTPAC BANKING CORP	35,068	34,781

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TY 2017 Investments Corporate Stock Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
008252108 AFFILIATED MANAGERS	43,036	67,733
037833100 APPLE INC	65,092	154,845
084670702 BERKSHIRE HATHAWAY I	18,315	40,635
097023105 BOEING CO	12,231	48,660
12572Q105 CME GROUP INC	12,843	36,513
126650100 CVS HEALTH CORPORATI	43,792	56,550
150870103 CELANESE CORP	28,599	66,390
17275R102 CISCO SYSTEMS INC	53,956	96,133
20030N101 COMCAST CORP CLASS A	35,797	76,896
25243Q205 DIAGEO PLC - ADR	41,214	51,841
254687106 WALT DISNEY CO	20,219	44,617
375558103 GILEAD SCIENCES INC	24,021	37,611
464287507 ISHARES CORE S&P MID	209,722	392,845
46625H100 JPMORGAN CHASE & CO	25,507	63,629
58155Q103 MCKESSON CORP	24,489	38,988
594918104 MICROSOFT CORP	62,919	140,286
806857108 SCHLUMBERGER LTD	54,365	47,847
872540109 TJX COMPANIES INC	15,967	28,673
87612E106 TARGET CORP	26,093	29,036
883556102 THERMO FISHER SCIENT	18,371	54,116
89151E109 TOTAL S.A. - ADR	61,067	66,060
89155H256 TOUCHSTONE SMALLLCAP	215,000	197,604
907818108 UNION PACIFIC CORP	43,556	89,847
911312106 UNITED PARCEL SERVIC	35,929	51,830
91324P102 UNITEDHEALTH GROUP I	23,804	97,002
G29183103 EATON CORP PLC	22,206	37,530
464287200 ISHARES CORE S & P 5	232,317	440,914
464287465 ISHARES MSCI EAFE ET	47,920	55,193
922908553 VANGUARD REIT VIPER	70,942	93,850
09247X101 BLACKROCK INC	27,793	46,234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC.	54,801	85,944
517834107 LAS VEGAS SANDS CORP	38,671	48,643
683974604 OPPENHEIMER DEVELOPI	147,392	175,823
02079K107 ALPHABET INC CL C	46,096	99,408
03076C106 AMERIPRISE FINL INC	49,919	75,414
405217100 HAIN CELESTIAL GROUP	33,137	34,760
56501R106 MANULIFE FINANCIAL C	43,791	63,206
693475105 PNC FINANCIAL SERVIC	51,378	78,638
771195104 ROCHE HOLDINGS LTD -	57,512	55,423
867224107 SUNCOR ENERGY INC NE	50,458	69,217
00888Y508 INV BALANCE RISK COM		
072730302 BAYER AG - ADR	27,198	34,199
192446102 COGNIZANT TECH SOLUT	58,877	73,506
532457108 ELI LILLY & CO COM	36,430	40,541
58933Y105 MERCK & CO INC NEW	39,163	42,203
848574109 SPIRIT AEROSYTSEMS H	23,512	45,370
H84989104 TE CONNECTIVITY LTD	41,693	58,450
437076102 HOME DEPOT INC	34,471	44,540
654106103 NIKE INC CL B	31,712	39,094
98978V103 ZOETIS INC	28,838	37,821

TY 2017 Investments Government Obligations Schedule

Name:	WADE FAMILY CHARITABLE TRUST
EIN:	46-1211928
US Government Securities - End of Year Book Value:	1,123,656
US Government Securities - End of Year Fair Market Value:	1,104,000
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2017 Investments - Other Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3136AFDT8 FED NATL MTG ASSN	AT COST	28,607	28,245
34528QEC4 FORD CREDIT FLOORPLA	AT COST	50,430	50,079

TY 2017 Other Decreases Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Description	Amount
MUTUAL FUND POSTING NEXT YR EFF CURRENT YR	494
ACCRUED INT PAID CURRENT YEAR EFFECTIVE NEXT YEAR	741
RETURN OF CAPITAL	6,864

TY 2017 Other Expenses Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	181	181		0

TY 2017 Other Increases Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Description	Amount
MUTUAL FUND POSTING CURRENT YR EFF PRIOR YR	517
ROUNDING	1
ACCRUED INT PAID PRIRO YR EFFECTIVE CURRENT YR	662

TY 2017 Taxes Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,021	2,021		0
FEDERAL TAX PAYMENT - PRIOR YE	18	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,536	0		0
FOREIGN TAXES ON QUALIFIED FOR	293	293		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0