

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation THE SUSAN VAUGHAN FOUNDATION, INC.		A Employer identification number 76-0285765
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (713) 216-3447
600 JEFFERSON STREET, SUITE 300		
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77002		

G Check all that apply	Initial return ☐	Initial return of a former public charity ☐	C If exemption application is pending, check here. ☐
	Final return ☐	Amended return ☐	D 1 Foreign organizations, check here. ☐
	Address change ☐	Name change ☐	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
☒ Section 501(c)(3) exempt private foundation	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
☐ Section 4947(a)(1) nonexempt charitable trust			
☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 26,194,567.	J Accounting method ☒ Cash ☐ Accrual		
	☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	478,136.	478,136.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	838,479.			
	b Gross sales price for all assets on line 6a	9,464,431.			
	7 Capital gain net income (from Part IV, line 2)		838,479.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 2	64,592.	27,642.			
12 Total Add lines 1 through 11	1,381,207.	1,344,257.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	122,538.	35,815.		86,723.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH. 3	9,083.	6,812.		2,271.
	b Accounting fees (attach schedule) ATCH. 4	32,288.	24,216.		8,072.
	c Other professional fees (attach schedule) ATCH. 5	201,850.	201,850.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	26,668.	5,326.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 7	8,612.	3,117.		5,495.
	24 Total operating and administrative expenses Add lines 13 through 23.	401,039.	277,136.		102,561.
	25 Contributions, gifts, grants paid	929,000.			929,000.
26 Total expenses and disbursements Add lines 24 and 25	1,330,039.	277,136.	0.	1,031,561.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	51,168.				
b Net investment income (if negative, enter -0-)		1,067,121.			
c Adjusted net income (if negative, enter -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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		976,049.	757,836.	757,836.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges ATCH 8		4,465.	4,465.	4,465.
	10a	Investments - U S and state government obligations (attach schedule) [9]		2,346,475.	2,032,927.	2,002,193.
	b	Investments - corporate stock (attach schedule) ATCH 10		13,563,785.	13,729,699.	20,155,841.
	c	Investments - corporate bonds (attach schedule) ATCH 11		2,835,467.	3,269,631.	3,239,064.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 12)		57,134.	35,168.	35,168.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		19,783,375.	19,829,726.	26,194,567.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted		19,783,375.	19,829,726.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		19,783,375.	19,829,726.	
	31	Total liabilities and net assets/fund balances (see instructions)		19,783,375.	19,829,726.	

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	19,783,375.
2	Enter amount from Part I, line 27a	2	51,168.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,834,543.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	4,817.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,829,726.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	838,479.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

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

(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	1,008,322.	24,879,787.	0.040528
2015	1,559,734.	26,717,871.	0.058378
2014	1,164,161.	26,228,189.	0.044386
2013	1,270,902.	25,957,050.	0.048962
2012	1,301,987.	23,427,349.	0.055576
2 Total of line 1, column (d)			2 0.247830
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049566
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 24,532,878.
5 Multiply line 4 by line 3.			5 1,215,997.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 10,671.
7 Add lines 5 and 6.			7 1,226,668.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 1,031,561.

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	21,342.
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	
3 Add lines 1 and 2		3	21,342.
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	21,342.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	26,267.	
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	26,267.	
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	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,925.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 4,925. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ TX,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► LEGACY TRUST COMPANY Telephone no ► 713-216-3447 Located at ► 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX ZIP+4 ► 77002		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ► UNITED KINGDOM	X	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No	
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) (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 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2017)

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

	Yes	No
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.		
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?		
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?		

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
ATCH 14		122,538.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0.

Form 990-PF (2017)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PROVIDE GRANTS TO SUPPORT RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, AND EDUCATIONAL PURPOSES. THIS IS THE ONLY ACTIVITY OF THE FOUNDATION.	
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 NO PROGRAM RELATED INVESTMENTS	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2017)

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	24,088,788.
b	Average of monthly cash balances	1b	777,667.
c	Fair market value of all other assets (see instructions)	1c	40,020.
d	Total (add lines 1a, b, and c)	1d	24,906,475.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	24,906,475.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	373,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,532,878.
6	Minimum investment return. Enter 5% of line 5	6	1,226,644.

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	1,226,644.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	21,342.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	21,342.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,205,302.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,205,302.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,205,302.

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	1,031,561.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,031,561.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,031,561.

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				1,205,302.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015 80,697.				
e From 2016				
f Total of lines 3a through e	80,697.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,031,561.</u>				
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.				1,031,561.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	80,697.			80,697.
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.				93,044.
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	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

NOT APPLICABLE

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

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

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

NONE

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

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

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

ATCH 15

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

ATCH 16

c Any submission deadlines

ATCH 17

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

ATCH 18

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 ATCH 19				
Total			▶ 3a	929,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities			14	478,136.	
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	211110	38,494.	18	838,479.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	ATCH 20 _____		-1,544.		27,642.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		36,950.		1,344,257.	
13	Total Add line 12, columns (b) (d) and (e)					1,381,207.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
72,371.		SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 71,015.				P	VARIOUS 1,356.	VARIOUS
1,147,200.		SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES 699,794.				P	VARIOUS 447,406.	VARIOUS
3,669,511.		SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES 3,669,815.				P	VARIOUS -304.	VARIOUS
1,385,676.		SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES 1,408,218.				P	VARIOUS -22,542.	VARIOUS
283,691.		SEE ATTACHMENT D-5 PROPERTY TYPE: SECURITIES 273,754.				P	VARIOUS 9,937.	VARIOUS
1,150,103.		SEE ATTACHMENT D-6 PROPERTY TYPE: SECURITIES 904,512.				P	VARIOUS 245,591.	VARIOUS
272,446.		SEE ATTACHMENT D-7 PROPERTY TYPE: SECURITIES 232,256.				P	VARIOUS 40,190.	VARIOUS
1,347,406.		SEE ATTACHMENT D-8 PROPERTY TYPE: SECURITIES 1,328,094.				P	VARIOUS 19,312.	VARIOUS
136,027.		PTP BASIS ADJUSTMENT PROPERTY TYPE: SECURITIES				P	VARIOUS 136,027.	VARIOUS
		MAGELLAN - RECLASS ORDINARY INCOME PORTI PROPERTY TYPE: SECURITIES 6,119.				P	VARIOUS -6,119.	12/8/17
		PLAINS ALL AMERICAN - RECLASS ORDINARY I PROPERTY TYPE: SECURITIES 32,375.				P	VARIOUS -32,375.	VARIOUS
TOTAL GAIN (LOSS)							<u>838,479.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COMMERCIAL BONDS AND U.S. INSTRUMENTS DIVIDENDS	129,772. 348,364.	129,772. 348,364.
TOTAL	<u>478,136.</u>	<u>478,136.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	19,527.	19,527.
PARTNERSHIP INCOME	6,571.	8,115.
SALE OF PTPS - ORDINARY INCOME PORTION	38,494.	
TOTALS	<u>64,592.</u>	<u>27,642.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	9,083.	6,812.		2,271.
TOTALS	<u>9,083.</u>	<u>6,812.</u>		<u>2,271.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT AND TAX ACCOUNTING	32,288.	24,216.		8,072.
TOTALS	<u>32,288.</u>	<u>24,216.</u>		<u>8,072.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CYPRESS MANAGEMENT-INVESTMENT	45,680.	45,680.
JO HAMBRO INVESTMENT FEES	82,311.	82,311.
FROST-INVESTMENT	18,235.	18,235.
CUSTODY FEE	23,352.	23,352.
LUTHER KING CAPITAL-INVESTMENT	32,015.	32,015.
LEGACY TRUST INVESTMENT FEES	257.	257.
TOTALS	<u>201,850.</u>	<u>201,850.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	5,326.	5,326.
EXCISE TAX	21,342.	
TOTALS	<u>26,668.</u>	<u>5,326.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	3,249.	975.	2,274.
BOARD EXPENSE/TRAVEL	4,944.	1,723.	3,221.
MISC EXPENSE	419.	419.	
TOTALS	<u>8,612.</u>	<u>3,117.</u>	<u>5,495.</u>

ATTACHMENT 8FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID INSURANCE	4,465.	4,465.
TOTALS	<u>4,465.</u>	<u>4,465.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 9</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 9-1	2,032,927.	2,002,193.
US OBLIGATIONS TOTAL	<u>2,032,927.</u>	<u>2,002,193.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF THE TEXAS HISTORICAL COMMISSION INC PO BOX 13497 AUSTIN, TX 78711	NONE	PC		CHARITABLE	10,000
HOUSTON HISTORY ALLIANCE PO BOX 25086 HOUSTON, TX 77265	NONE	PC		CHARITABLE	3,000
URBAN HARVEST INC 2311 CANAL STREET, STE 200 HOUSTON, TX 77003	NONE	PC		CHARITABLE	15,000
GEORGIA O'KEEFE MUSEUM 217 JOHNSON ST SANTA FE, NM 87501	NONE	PC		CHARITABLE	25,000
RICE DESIGN ALLIANCE P O BOX 1892 HOUSTON, TX 77251	NONE	PC		CHARITABLE	15,000
CHINATI FOUNDATION P O BOX 1135 MARFA, TX 79843	NONE	PC		CHARITABLE	15,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BREAKTHROUGH HOUSTON 2401 CLAREMONT LANE HOUSTON, TX 77019	NONE PC	CHARITABLE	7,500
CONTEMPORARY ARTS MUSEUM 5216 MONTROSE BLVD HOUSTON, TX 77006	NONE PC	PROGRAM SUPPORT	10,000
BUFFALO BAYOU PARTNERSHIP 1019 COMMERCE STREET, SUITE 200 HOUSTON, TX 77002	NONE PC	CHARITABLE	10,000
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY HOUSTON, TX 77024	NONE PC	CHARITABLE	125,000
GLENWOOD CEMETERY INC PO BOX 696 HOUSTON, TX 77001	NONE PC	CHARITABLE	70,000
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	NONE PC	SOCIAL SERVICE	85,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WORKSHOP HOUSTON 3615 SAUER STREE HOUSTON, TX 77004	NONE PC	CHARITABLE	15,000
SUSTAINABLE FOOD CENTER INC 2921 E 17TH STREET, BUILDING C AUSTIN, TX 78702	NONE PC	CHARITABLE	10,000
BAYOU PRESERVATION ASSOCIATION INC 7305 NAVIGATION BLVD , STE A HOUSTON, TX 77011	NONE PC	CHARITABLE	10,000
CAMP FIRE CENTRAL TEXAS P O BOX 303040 AUSTIN, TX 78703	NONE PC	CHARITABLE	5,000
CHINQUAPIN SCHOOL 2615 E WALLISVILLE RD HIGHLANDS, TX 77562	NONE PC	CHARITABLE	10,000
HOUSTON BOTANIC GARDEN 3701 KIRBY DR , STE 992 HOUSTON, TX 77098	NONE PC	CHARITABLE	70,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MINDPOP 5511 PARKCREST DR ST 207 AUSTIN, TX 78731	NONE PC		CHARITABLE	10,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE , SUITE 206 DALLAS, TX 75231	NONE PC		CHARITABLE	45,000
EL CENTRO DE CORAZON 7037 CAPITOL ST HOUSTON, TX 77011	NONE PC		CHARITABLE	5,000
EPISCOPAL HIGH SCHOOL 4650 BISSONNET ST BELLAIRE, TX 77401	NONE PC		CHARITABLE	75,000
HOUSTON PUBLIC LIBRARY FOUNDATION INC 550 MCKINNEY STREET HOUSTON, TX 77002	NONE PC		CHARITABLE	16,000
WILLIAM MARSH RICE UNIVERSITY P O BOX 1892 HOUSTON, TX 77251	NONE PC		CHARITABLE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INPRINT INC 1520 W MAIN ST HOUSTON, TX 77006	NONE PC	/	CHARITABLE	7,500
INTERNATIONAL CRANE FOUNDATION E 11376 SHADY LANE RD BARABOO, WI 53913	NONE PC		CHARITABLE	15,000
ARCHAEOLOGICAL INSTITUTE OF AMERICA 656 BEACON STREET BOSTON, MA 02215	NONE PC		CHARITABLE	10,000
JANE'S DUE PROCESS INC PO BOX 685137 AUSTIN, TX 78768	NONE PC		CHARITABLE	5,000
CASA DE ESPERANZA DE LOS NINOS INC PO BOX 66581 HOUSTON, TX 77266	NONE PC		CHARITABLE	15,000
KATY PRAIRIE CONSERVANCY 5615 KIRBY DRIVE SUITE 867 HOUSTON, TX 77005	NONE PC		CHARITABLE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
DA CAMERA OF HOUSTON 1402 SUL ROSS HOUSTON, TX 77006	NONE PC		CHARITABLE	5,000
MUSEUM OF FINE ARTS HOUSTON 1001 BISSENET HOUSTON, TX 77005	NONE PC		CHARITABLE	25,000
RIVER OAKS BAPTIST SCHOOL 2300 WILLOWICK RD HOUSTON, TX 77027	NONE PC		CHARITABLE	25,000
ST STEPHEN'S EPISCOPAL SCHOOL 1800 SUL ROSS ST HOUSTON, TX 77098	NONE PC		CHARITABLE	20,000
HOUSTON MOD PO BOX 541353 HOUSTON, TX 77254	NONE PC		CHARITABLE	10,000
MEMORIAL PARK CONSERVANCY INC 7575 NORTH PICNIC LANE HOUSTON, TX 77007	NONE PC		CHARITABLE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEXAS CHILDREN'S HOSPITAL 1919.S BRAESWOOD BLVD, STE 5214 HOUSTON, TX 77030	NONE PC		CHARITABLE	50,000
TEXAS TRIBUNE INC 919 CONGRESS AVE , SIXTH FLOOR AUSTIN, TX 78701	NONE PC		CHARITABLE	20,000
WALLER CREEK CONSERVANCY PO BOX 12363 AUSTIN, TX 78711	NONE PC		CHARITABLE	30,000
TOTAL CONTRIBUTIONS PAID				929,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 20

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	
PARTNERSHIP INCOME	211110	-1,544.	01	8,115.	
MISCELLANEOUS INCOME	211110		01	19,527.	
TOTALS		<u>-1,544.</u>		<u>27,642.</u>	

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PURCHASED INTEREST RECEIVABLE	35,243.	35,243.
FEDERAL EXCISE TAX RECEIVABLE	-75.	-75.
TOTALS	<u>35,168.</u>	<u>35,168.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BASIS ADJUSTMENT

4,817.

TOTAL

4,817.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SUSAN CLAYTON GARWOOD 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX 77002	TRUSTEE 1.00	19,000.	0.	0.
DUNCAN E OSBORNE 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX 77002	TRUSTEE 1.00	15,000.	0.	0.
ELIZABETH B OSBORNE 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX 77002	TRUSTEE 1.00	15,000.	0.	0.
LEGACY TRUST COMPANY - HOUSTON 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX 77002	SEC/TREAS 1.00	58,538.	0.	0.
GEORGE PETERKIN 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX 77002	TRUSTEE 1.00	15,000.	0.	0.
GRAND TOTALS		122,538.	0.	0.

ATTACHMENT 15

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LEGACY TRUST COMPANY
600 JEFFERSON STREET, SUITE 300
HOUSTON, TX 77002
713-651-8800

ATTACHMENT 16

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LEGACY TRUST COMPANY
APPLICATIONS ARE IN LETTER FORM.

ATTACHMENT 17

990PF, PART XV - SUBMISSION DEADLINES

LEGACY TRUST COMPANY

NONE

ATTACHMENT 18

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

LEGACY TRUST COMPANY

NONE

Description of property (Box 1a)														
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)				
Short Term Sales Reported on 1099-B														
100 0	COCA COLA CO													
191216100	02/15/2017	05/09/2016	4,044.91	4,535.00			-490.09		0.00	0.00				
1200.0	SPDR S&P REGIONAL BANKING ETF													
78464A698	10/31/2017	01/30/2017	68,326.41	66,480.00			1,846.41		0.00	0.00				
Total Short Term Sales Reported on 1099-B			72,371.32	71,015.00	0.00	0.00	1,356.32		0.00	0.00				

Report on Form 8949, Part I, with Box B checked

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Long Term Sales Reported on 1099-B					
50.0	AMAZON COM INC				
023135106	10/13/2017 08/20/2009	50,238.38	4,191.34	46,047.04	0.00
50.0	AMAZON COM INC				
023135106	12/08/2017 08/20/2009	58,385.21	4,191.33	54,193.88	0.00
100.0	ANALOG DEVICES INC				
032654105	03/01/2017 06/17/1998	8,254.82	1,125.90	7,128.92	0.00
150.0	APPLE INC				
037833100	03/01/2017 12/23/2009	20,767.26	4,334.73	16,432.53	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property -- (Box 1a)										Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	State Tax Withheld	(Box 4)	(Box 16)
	(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)					
35 0	BIOVERATIV INC										
09075E100	03/01/2017	06/08/2015	1,806.31	2,198.17			-391.86		0.00	0.00	0.00
150.0	BRISTOL MYERS SQUIBB CO										
110122108	03/01/2017	07/20/2012	8,521.31	5,334.00			3,187.31		0.00	0.00	0.00
250.0	CANADIAN NATIONAL RAILWAY CO										
136375102	06/06/2017	04/15/2008	19,649.77	6,086.25			13,563.52		0.00	0.00	0.00
150 0	CANADIAN NATIONAL RAILWAY CO										
136375102	10/25/2017	04/15/2008	12,170.71	3,651.75			8,518.96		0.00	0.00	0.00
200.0	CANADIAN NATIONAL RAILWAY CO										
136375102	12/08/2017	10/30/2008	16,054.62	4,308.44			11,746.18		0.00	0.00	0.00
50 0	CARDINAL HEALTH INC										
14149Y108	05/08/2017	02/06/2015	3,604.92	4,313.66			-708.74		0.00	0.00	0.00
350.0	CARDINAL HEALTH INC										
14149Y108	10/13/2017		22,659.35	29,919.91			-7,260.56		0.00	0.00	0.00
700.0	COCA COLA CO										
191216100	02/15/2017	11/22/2011	28,314.38	23,179.31			5,135.07		0.00	0.00	0.00
542.0	COTY INC										
222070203	08/23/2017	09/11/1998	8,842.68	4,803.54			4,039.14		0.00	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property — (Box 1a)										
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100 0	DIAGEO PLC ADR									
25243Q205	03/01/2017		11,383.66	4,534.50			6,849.16		0.00	0.00
200.0	DISNEY WALT CO									
254687106	03/01/2017	08/14/2013	22,233.52	12,787.50			9,446.02		0.00	0.00
0 8	DOWDUPONT INC									
26078J100	09/18/2017	05/13/2010	55.79	23.24			32.55		0.00	0.00
200.0	DU PONT E I DE NEMOURS & CO									
263534109	03/01/2017	05/13/2010	15,881.65	7,449.77			8,431.88		0.00	0.00
4500.0	ENTERPRISE PRODS PARTNERS LP									
293792107	12/08/2017		111,873.24	41,373.35			70,499.89		0.00	0.00
300.0	GENERAL ELEC CO									
369604103	03/01/2017		8,983.18	11,748.00			-2,764.82		0.00	0.00
150.0	GENERAL MLS INC									
370334104	05/08/2017	06/20/2012	8,594.81	5,840.64			2,754.17		0.00	0.00
200.0	GENERAL MLS INC									
370334104	10/25/2017	06/20/2012	10,263.42	7,787.52			2,475.90		0.00	0.00
100.0	GENERAL MLS INC									
370334104	11/16/2017	06/20/2012	5,283.37	3,893.76			1,389.61		0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property — (Box 1a)									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
200.0	GILEAD SCIENCES INC								
375558103	05/08/2017	02/25/2014	13,469.71	16,778.00			-3,308.29	0.00	0.00
300.0	HONEYWELL INTL INC								
438516106	03/01/2017	08/24/2001	37,793.18	11,491.43			26,301.75	0.00	0.00
100.0	JOHNSON & JOHNSON								
478160104	03/01/2017	04/29/1993	12,356.73	576.83			11,779.90	0.00	0.00
50.0	KRAFT HEINZ CO								
500754106	05/08/2017	03/28/2012	4,452.40	1,796.81			2,655.59	0.00	0.00
100.0	KRAFT HEINZ CO								
500754106	11/16/2017	03/28/2012	7,867.47	3,593.62			4,273.85	0.00	0.00
*400 0	KRAFT HEINZ CO								
500754106	12/08/2017		31,272.78	15,480.40			15,792.38	0.00	0.00
100.0	LILLY ELI & CO								
532457108	12/08/2017	12/19/2011	8,601.80	4,106.69			4,495.11	0.00	0.00
100.0	LOWES COS INC								
548661107	03/01/2017	04/18/2013	8,163.82	3,739.71			4,424.11	0.00	0.00
250.0	MAGELLAN MIDSTREAM PARTNERS LP								
559080106	12/08/2017	09/02/2011	16,863.61	7,362.37			9,501.24	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property (Box 1a)										Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	State Tax Withheld	(Box 16)	
50 0	MCKESSON CORP										
58155Q103	10/25/2017	11/13/2014	7,533.82	10,181.50			-2,647.68		0.00	0.00	0.00
200 0	MCKESSON CORP										
58155Q103	11/16/2017		27,849.94	41,633.41			-13,783.47		0.00	0.00	0.00
100.0	MONDELEZ INTERNATIONAL INC										
609207105	03/01/2017	03/28/2012	4,413.90	2,475.13			1,938.77		0.00	0.00	0.00
250 0	NIKE INC-CLASS B										
654106103	03/01/2017	04/05/2012	14,367.19	6,867.36			7,499.83		0.00	0.00	0.00
350.0	NIKE INC-CLASS B										
654106103	10/25/2017	04/05/2012	18,469.07	9,614.31			8,854.76		0.00	0.00	0.00
250 0	NIKE INC-CLASS B										
654106103	11/16/2017	04/05/2012	14,173.42	6,867.36			7,306.06		0.00	0.00	0.00
150.0	NIKE INC-CLASS B										
654106103	12/08/2017	04/05/2012	9,163.78	4,120.42			-5,043.36		0.00	0.00	0.00
100.0	OCCIDENTAL PETE CORP										
674599105	03/01/2017	01/21/2010	6,608.86	7,401.49			-792.63		0.00	0.00	0.00
2000.0	PLAINS ALL AMERICAN PIPELINE LP										
726503105	05/08/2017		56,458.77	40,031.65			16,427.13		0.00	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property (Box 1a)									
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1000.0	PLAINS ALL AMERICAN PIPELINE LP								
726503105	06/06/2017		26,211.42	27,666.00			-1,454.58	0.00	0.00
111.0	PROCTER & GAMBLE CO								
742718109	03/01/2017	09/11/1998	10,134.08	3,839.88			6,294.20	0.00	0.00
50.0	QUALCOMM INC								
747525103	03/01/2017		2,816.94	865.73			1,951.21	0.00	0.00
400.0	QUALCOMM INC								
747525103	12/08/2017	05/15/2002	25,853.40	6,391.80			19,461.60	0.00	0.00
150.0	REGENERON PHARMACEUTICALS INC								
75886F107	05/08/2017		64,089.10	60,596.00			3,493.10	0.00	0.00
150.0	SANOFI SPONS ADR								
80105N105	03/01/2017	12/12/2011	6,550.36	5,228.78			1,321.58	0.00	0.00
100.0	STARBUCKS CORP								
855244109	11/16/2017	05/09/2016	5,680.35	5,684.00			-3.65	0.00	0.00
700.0	SYSCO CORP								
871829107	03/01/2017		37,128.17	28,580.24			8,547.93	0.00	0.00
200.0	TIME WARNER INC								
887317303	03/01/2017	05/20/2014	19,751.57	13,212.52			6,539.05	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property (Box 1a)										Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Ordinary (Box 2)	State Tax Withheld		
1000 0	TIME WARNER INC									(Box 4)	(Box 16)
887317303	10/16/2017		101,344.34	72,429.49			28,914.85			0.00	0.00
100.0	UNION PAC CORP										
907818108	12/08/2017	03/28/2012	12,943.70	5,399.99			7,543.71			0.00	0.00
100.0	UNITED TECHNOLOGIES CORP										
913017109	03/01/2017	10/25/2007	11,351.75	7,626.50			3,725.25			0.00	0.00
200 0	V.F. CORP										
918204108	03/01/2017	01/04/2013	10,473.77	7,687.50			2,786.27			0.00	0.00
200.0	WEYERHAEUSER CO										
962166104	03/01/2017	03/25/2013	6,753.85	6,195.96			557.89			0.00	0.00
1000 0	WHEATON PRECIOUS METALS CORP										
962879102	12/08/2017	07/25/2016	20,834.01	25,445.00			-4,610.99			0.00	0.00
1100.0	WILLIAMS COS INC										
969457100	03/01/2017		31,580.31	35,749.00			-4,168.69			0.00	0.00
Total Long Term Sales Reported on 1099-B			1,147,199.73	699,793.49	0.00	0.00	447,406.25			0.00	0.00

Report on Form 8949, Part II, with Box E checked

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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SALES/RETURN OF CAPITAL

02/13/17	PAID DOWN 3,597.92 PAR VALUE OF		3,597.92	
	AMERICAN CREDIT ABS 1.500% 6/12/20			3,595.81-
	TRADE DATE 2/12/17			
	ST CAPITAL GAIN OF \$2.11 ON FEDERAL COST			
	FEDERAL TAX COST \$3,595.81			

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
03/15/17	PAID DOWN 7,914.55 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 3/12/17 ST CAPITAL GAIN OF \$8.67 ON FEDERAL COST FEDERAL TAX COST \$7,905.88		7,914.55	7,905.88-
04/13/17	PAID DOWN 9,434.93 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 4/12/17 ST CAPITAL GAIN OF \$10.33 ON FEDERAL COST FEDERAL TAX COST \$9,424.60		9,434.93	9,424.60-
05/12/17	PAID DOWN 8,354.98 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 5/12/17 ST CAPITAL GAIN OF \$9.15 ON FEDERAL COST FEDERAL TAX COST \$8,345.83		8,354.98	8,345.83-
06/12/17	PAID DOWN 9,090.2 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 6/12/17 ST CAPITAL GAIN OF \$9.96 ON FEDERAL COST FEDERAL TAX COST \$9,080.24		9,090.20	9,080.24-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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07/12/17	PAID DOWN 11,000.05 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 7/12/17 ST CAPITAL GAIN OF \$15.36 ON FEDERAL COST FEDERAL TAX COST \$10,984.69		11,000.05	10,984.69-
08/14/17	PAID DOWN 9,461.3 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 8/12/17 ST CAPITAL GAIN OF \$13.21 ON FEDERAL COST FEDERAL TAX COST \$9,448.09		9,461.30	9,448.09-
09/12/17	PAID DOWN 10,615.58 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 9/12/17 ST CAPITAL GAIN OF \$14.83 ON FEDERAL COST FEDERAL TAX COST \$10,600.75		10,615.58	10,600.75-
10/12/17	PAID DOWN 9,857.44 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 10/12/17 ST CAPITAL GAIN OF \$13.76 ON FEDERAL COST FEDERAL TAX COST \$9,843.68		9,857.44	9,843.68-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
11/13/17	PAID DOWN 9,526.34 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 11/12/17 ST CAPITAL GAIN OF \$13.31 ON FEDERAL COST FEDERAL TAX COST \$9,513.03		9,526.34	9,513.03--
12/12/17	PAID DOWN 8,459.51 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 12/12/17 ST CAPITAL GAIN OF \$11.81 ON FEDERAL COST FEDERAL TAX COST \$8,447.70		8,459.51	8,447.70-
06/12/17	MATURED 225,000 UNITS OF AMER EXPR CENTUR MTN 5.95% 6/12/17 TRADE DATE 6/12/17 LT CAPITAL LOSS OF \$33,531.75- ON FEDERAL COST FEDERAL TAX COST \$258,531.75 225,000 UNITS AT 100 %		225,000.00	258,531.75-
09/11/17	PAID DOWN 7,160.05 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 9/ 8/17 ST CAPITAL LOSS OF \$5.59- ON FEDERAL COST FEDERAL TAX COST \$7,165.64		7,160.05	7,165.64-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
10/09/17	PAID DOWN 6,555.64 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 10/ 8/17 ST CAPITAL LOSS OF \$5.12- ON FEDERAL COST FEDERAL TAX COST \$6,560.76		6,555.64	6,560.76-
11/09/17	PAID DOWN 6,211.02 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 11/ 8/17 ST CAPITAL LOSS OF \$4.85- ON FEDERAL COST FEDERAL TAX COST \$6,215.87		6,211.02	6,215.87-
12/11/17	PAID DOWN 6,206.86 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 12/ 8/17 ST CAPITAL LOSS OF \$4.85- ON FEDERAL COST FEDERAL TAX COST \$6,211.71		6,206.86	6,211.71-
08/15/17	PAID DOWN 16,144.31 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$23.33- ON FEDERAL COST FEDERAL TAX COST \$16,167.64		16,144.31	16,167.64-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/15/17	PAID DOWN 16,592.86 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 9/15/17 ST CAPITAL LOSS OF \$23.98- ON FEDERAL COST FEDERAL TAX COST \$16,616.84		16,592.86	16,616.84-
10/16/17	PAID DOWN 14,490.95 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 10/15/17 ST CAPITAL LOSS OF \$20.95- ON FEDERAL COST FEDERAL TAX COST \$14,511.90		14,490.95	14,511.90-
11/15/17	PAID DOWN 15,468.17 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 11/15/17 ST CAPITAL LOSS OF \$22.36- ON FEDERAL COST FEDERAL TAX COST \$15,490.53		15,468.17	15,490.53-
12/15/17	PAID DOWN 14,658.92 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 12/15/17 ST CAPITAL LOSS OF \$21.19- ON FEDERAL COST FEDERAL TAX COST \$14,680.11		14,658.92	14,680.11-

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
01/19/17	PAID DOWN 3,097.68 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 1/15/17 LT CAPITAL GAIN OF \$0.11 ON FEDERAL COST FEDERAL TAX COST \$3,097.57		3,097.68	3,097.57-
02/17/17	PAID DOWN 3,253.17 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 2/15/17 LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$3,253.05		3,253.17	3,253.05-
03/16/17	PAID DOWN 3,395.11 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 3/15/17 LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$3,394.99		3,395.11	3,394.99-
04/18/17	PAID DOWN 3,961.93 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 4/15/17 LT CAPITAL GAIN OF \$0.14 ON FEDERAL COST FEDERAL TAX COST \$3,961.79		3,961.93	3,961.79-

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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05/16/17	PAID DOWN 3,402.23 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 5/15/17 LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$3,402.11		3,402.23	3,402.11-
06/19/17	PAID DOWN 3,276.68 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 6/15/17 LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$3,276.56		3,276.68	3,276.56-
07/18/17	PAID DOWN 3,236.87 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 7/15/17 LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$3,236.75		3,236.87	3,236.75-
08/15/17	PAID DOWN 2,987.05 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 8/15/17 LT CAPITAL GAIN OF \$0.11 ON FEDERAL COST FEDERAL TAX COST \$2,986.94		2,987.05	2,986.94-

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/15/17	PAID DOWN 2,859.75 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 9/15/17		2,859.75	2,859.65-
	LT CAPITAL GAIN OF \$0.10 ON FEDERAL COST FEDERAL TAX COST \$2,859.65			
10/16/17	PAID DOWN 2,835.93 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 10/15/17		2,835.93	2,835.83-
	LT CAPITAL GAIN OF \$0.10 ON FEDERAL COST FEDERAL TAX COST \$2,835.83			
11/15/17	PAID DOWN 2,553.32 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 11/15/17		2,553.32	2,553.23-
	LT CAPITAL GAIN OF \$0.09 ON FEDERAL COST FEDERAL TAX COST \$2,553.23			
12/15/17	PAID DOWN 2,719.95 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 12/15/17		2,719.95	2,719.85-
	LT CAPITAL GAIN OF \$0.10 ON FEDERAL COST FEDERAL TAX COST \$2,719.85			

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
01/17/17	PAID DOWN 7,193.92 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 1/15/17 ST CAPITAL LOSS OF \$6.46- ON FEDERAL COST FEDERAL TAX COST \$7,200.38		7,193.92	7,200.38-
02/15/17	PAID DOWN 7,725.01 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 2/15/17 ST CAPITAL LOSS OF \$6.94- ON FEDERAL COST FEDERAL TAX COST \$7,731.95		7,725.01	7,731.95-
03/15/17	PAID DOWN 8,326.8 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 3/15/17 ST CAPITAL LOSS OF \$7.48- ON FEDERAL COST FEDERAL TAX COST \$8,334.28		8,326.80	8,334.28-
04/17/17	PAID DOWN 10,114.14 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 4/15/17 ST CAPITAL LOSS OF \$9.09- ON FEDERAL COST FEDERAL TAX COST \$10,123.23		10,114.14	10,123.23-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
05/15/17	PAID DOWN 8,926.47 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 5/15/17 ST CAPITAL LOSS OF \$8.02- ON FEDERAL COST FEDERAL TAX COST \$8,934.49		8,926.47	8,934.49-
06/15/17	PAID DOWN 9,750.71 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 6/15/17 ST CAPITAL LOSS OF \$8.76- ON FEDERAL COST FEDERAL TAX COST \$9,759.47		9,750.71	9,759.47-
07/17/17	PAID DOWN 9,538.5 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 7/15/17 ST CAPITAL LOSS OF \$8.57- ON FEDERAL COST FEDERAL TAX COST \$9,547.07		9,538.50	9,547.07-
08/15/17	PAID DOWN 9,138 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$8.21- ON FEDERAL COST FEDERAL TAX COST \$9,146.21		9,138.00	9,146.21-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/15/17	PAID DOWN 8,500.28 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 9/15/17 ST CAPITAL LOSS OF \$7.64- ON FEDERAL COST FEDERAL TAX COST \$8,507.92		8,500.28	8,507.92-
10/16/17	PAID DOWN 7,773.28 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 10/15/17 LT CAPITAL LOSS OF \$6.98- ON FEDERAL COST FEDERAL TAX COST \$7,780.26		7,773.28	7,780.26-
11/15/17	PAID DOWN 8,121.46 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 11/15/17 LT CAPITAL LOSS OF \$7.30- ON FEDERAL COST FEDERAL TAX COST \$8,128.76		8,121.46	8,128.76-
12/15/17	PAID DOWN 8,017.21 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 12/15/17 LT CAPITAL LOSS OF \$7.20- ON FEDERAL COST FEDERAL TAX COST \$8,024.41		8,017.21	8,024.41-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
11/16/17	PAID DOWN 4,682 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 11/15/17 ST CAPITAL GAIN OF \$9.14 ON FEDERAL COST FEDERAL TAX COST \$4,672.86		4,682.00	4,672.86-
12/18/17	PAID DOWN 3,611.52 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$7.05 ON FEDERAL COST FEDERAL TAX COST \$3,604.47		3,611.52	3,604.47-
02/15/17	SOLD 50,000 PAR VALUE OF CABELAS ABS V-M 1.3% 2/18/20 TRADE DATE 2/15/17 ST CAPITAL LOSS OF \$44.92- ON FEDERAL COST FEDERAL TAX COST \$50,044.92		50,000.00	50,044.92-
03/15/17	SOLD 75,000 PAR VALUE OF CABELA S ABS V-M 1.12% 3/16/20 TRADE DATE 3/15/17 ST CAPITAL GAIN OF \$8.79 ON FEDERAL COST FEDERAL TAX COST \$74,991.21		75,000.00	74,991.21-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/15/17	PAID DOWN 8,685.77 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 6/15/17 ST CAPITAL LOSS OF \$0.68- ON FEDERAL COST FEDERAL TAX COST \$8,686.45		8,685.77	8,686.45-
07/18/17	PAID DOWN 8,184.06 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 7/15/17 ST CAPITAL LOSS OF \$0.64- ON FEDERAL COST FEDERAL TAX COST \$8,184.70		8,184.06	8,184.70-
08/16/17	PAID DOWN 8,067.85 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$0.63- ON FEDERAL COST FEDERAL TAX COST \$8,068.48		8,067.85	8,068.48-
09/18/17	PAID DOWN 7,685.47 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 9/15/17 ST CAPITAL LOSS OF \$0.60- ON FEDERAL COST FEDERAL TAX COST \$7,686.07		7,685.47	7,686.07-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
10/19/17	PAID DOWN 8,352.92 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 10/15/17 ST CAPITAL LOSS OF \$0.65- ON FEDERAL COST FEDERAL TAX COST \$8,353.57		8,352.92	8,353.57-
11/16/17	PAID DOWN 6,894.63 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 11/15/17 ST CAPITAL LOSS OF \$0.54- ON FEDERAL COST FEDERAL TAX COST \$6,895.17		6,894.63	6,895.17-
12/19/17	PAID DOWN 6,498.37 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 12/15/17 ST CAPITAL LOSS OF \$0.51- ON FEDERAL COST FEDERAL TAX COST \$6,498.88		6,498.37	6,498.88-
09/18/17	PAID DOWN 19,205.55 PAR VALUE OF CALIFORNIA REPUB ABS 1.310% 8/15/19 TRADE DATE 9/15/17 ST CAPITAL GAIN OF \$7.50 ON FEDERAL COST FEDERAL TAX COST \$19,198.05		19,205.55	19,198.05-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
10/16/17	PAID DOWN 18,112.68 PAR VALUE OF CALIFORNIA REPU ABS 1.310% 8/15/19 TRADE DATE 10/15/17 ST CAPITAL GAIN OF \$7.07 ON FEDERAL COST FEDERAL TAX COST \$18,105.61		18,112.68	18,105.61-
11/15/17	PAID DOWN 18,966.27 PAR VALUE OF CALIFORNIA REPU ABS 1.310% 8/15/19 TRADE DATE 11/15/17 ST CAPITAL GAIN OF \$7.41 ON FEDERAL COST FEDERAL TAX COST \$18,958.86		18,966.27	18,958.86-
12/15/17	PAID DOWN 9,648.1 PAR VALUE OF CALIFORNIA REPU ABS 1.310% 8/15/19 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$3.77 ON FEDERAL COST FEDERAL TAX COST \$9,644.33		9,648.10	9,644.33-
01/19/17	PAID DOWN 4,032.26 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 1/15/17 ST CAPITAL GAIN OF \$4.10 ON FEDERAL COST FEDERAL TAX COST \$4,028.16		4,032.26	4,028.16-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
02/17/17	PAID DOWN 4,188.66 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 2/15/17 ST CAPITAL GAIN OF \$4.25 ON FEDERAL COST FEDERAL TAX COST \$4,184.41		4,188.66	4,184.41-
03/16/17	PAID DOWN 4,331.96 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 3/15/17 ST CAPITAL GAIN OF \$4.40 ON FEDERAL COST FEDERAL TAX COST \$4,327.56		4,331.96	4,327.56-
04/18/17	PAID DOWN 4,746.19 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 4/15/17 ST CAPITAL GAIN OF \$4.82 ON FEDERAL COST FEDERAL TAX COST \$4,741.37		4,746.19	4,741.37-
05/16/17	PAID DOWN 4,467.34 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 5/15/17 ST CAPITAL GAIN OF \$4.54 ON FEDERAL COST FEDERAL TAX COST \$4,462.80		4,467.34	4,462.80-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/20/17	PAID DOWN 4,835 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 6/15/17 ST CAPITAL GAIN OF \$4.91 ON FEDERAL COST FEDERAL TAX COST \$4,830.09		4,835.00	4,830.09-
07/18/17	PAID DOWN 4,682.34 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 7/15/17 ST CAPITAL GAIN OF \$4.75 ON FEDERAL COST FEDERAL TAX COST \$4,677.59		4,682.34	4,677.59-
08/16/17	PAID DOWN 4,448.92 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 8/15/17 ST CAPITAL GAIN OF \$4.52 ON FEDERAL COST FEDERAL TAX COST \$4,444.40		4,448.92	4,444.40-
09/21/17	PAID DOWN 4,632.55 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 9/15/17 ST CAPITAL GAIN OF \$4.71 ON FEDERAL COST FEDERAL TAX COST \$4,627.84		4,632.55	4,627.84-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
10/18/17	PAID DOWN 4,475.68 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 10/15/17 LT CAPITAL GAIN OF \$4.54 ON FEDERAL COST FEDERAL TAX COST \$4,471.14		4,475.68	4,471.14-
11/20/17	PAID DOWN 3,159.11 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 11/15/17 LT CAPITAL GAIN OF \$3.22 ON FEDERAL COST FEDERAL TAX COST \$3,155.89		3,159.11	3,155.89-
11/21/17	PAID DOWN 5,827.77 PAR VALUE OF CAPITAL AUTO REC ABS 3.22% 5/20/19 TRADE DATE 11/20/17 ST CAPITAL LOSS OF \$2.73- ON FEDERAL COST FEDERAL TAX COST \$5,830.50		5,827.77	5,830.50-
12/20/17	PAID DOWN 6,945.8 PAR VALUE OF CAPITAL AUTO REC ABS 3.22% 5/20/19 TRADE DATE 12/20/17 ST CAPITAL LOSS OF \$3.26- ON FEDERAL COST FEDERAL TAX COST \$6,949.06		6,945.80	6,949.06-

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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12/19/17	PAID DOWN 6,189.15 PAR VALUE OF CFC LLC ABS 1.440% 11/16/20 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$10.15 ON FEDERAL COST FEDERAL TAX COST \$6,179.00		6,189.15	6,179.00-
12/15/17	PAID DOWN 7,235.43 PAR VALUE OF CARMAX AUTO OWN ABS 1.250% 11/15/19 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$9.04 ON FEDERAL COST FEDERAL TAX COST \$7,226.39		7,235.43	7,226.39-
04/17/17	PAID DOWN 40,968.08 PAR VALUE OF DT AUTO OWNER ABS 2% 9/16/19 TRADE DATE 4/15/17 ST CAPITAL LOSS OF \$35.21- ON FEDERAL COST FEDERAL TAX COST \$41,003.29		40,968.08	41,003.29-
05/15/17	PAID DOWN 37,002.75 PAR VALUE OF DT AUTO OWNER ABS 2% 9/16/19 TRADE DATE 5/15/17 ST CAPITAL LOSS OF \$31.80- ON FEDERAL COST FEDERAL TAX COST \$37,034.55		37,002.75	37,034.55-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/15/17	PAID DOWN 40,455.52 PAR VALUE OF DT AUTO OWNER ABS 2% 9/16/19 TRADE DATE 6/15/17 ST CAPITAL LOSS OF \$34.76- ON FEDERAL COST FEDERAL TAX COST \$40,490.28		40,455.52	40,490.28-
03/17/17	PAID DOWN 8,884.82 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 3/15/17 ST CAPITAL LOSS OF \$9.58- ON FEDERAL COST FEDERAL TAX COST \$8,894.40		8,884.82	8,894.40-
04/18/17	PAID DOWN 27,276.3 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 4/15/17 ST CAPITAL LOSS OF \$29.41- ON FEDERAL COST FEDERAL TAX COST \$27,305.71		27,276.30	27,305.71-
05/17/17	PAID DOWN 22,742 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 5/15/17 ST CAPITAL LOSS OF \$24.52- ON FEDERAL COST FEDERAL TAX COST \$22,766.52		22,742.00	22,766.52-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/15/17	PAID DOWN 22,779 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 6/15/17 ST CAPITAL LOSS OF \$24.55- ON FEDERAL COST FEDERAL TAX COST \$22,803.55		22,779.00	22,803.55-
07/18/17	PAID DOWN 22,160.78 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 7/15/17 ST CAPITAL LOSS OF \$23.89- ON FEDERAL COST FEDERAL TAX COST \$22,184.67		22,160.78	22,184.67-
08/16/17	PAID DOWN 21,157.1 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$22.82- ON FEDERAL COST FEDERAL TAX COST \$21,179.92		21,157.10	21,179.92-
01/17/17	PAID DOWN 4,388.55 PAR VALUE OF PHLMC PL #1N1417 V- 2.540% 2/01/37 TRADE DATE 1/15/17 LT CAPITAL LOSS OF \$290.06- ON FEDERAL COST FEDERAL TAX COST \$4,678.61 DECEMBER PHLMC DUE 1/15/17		4,388.55	4,678.61-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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02/15/17	PAID DOWN 3,579.3 PAR VALUE OF PHLMC PL #IN1417 V- 2.740% 2/01/37 TRADE DATE 2/15/17 LT CAPITAL LOSS OF \$236.57- ON FEDERAL COST FEDERAL TAX COST \$3,815.87 JANUARY PHLMC DUE 2/15/17		3,579.30	3,815.87-
03/15/17	PAID DOWN 11,797.64 PAR VALUE OF PHLMC PL #IN1417 V- 2.832% 2/01/37 TRADE DATE 3/15/17 LT CAPITAL LOSS OF \$779.75- ON FEDERAL COST FEDERAL TAX COST \$12,577.39 FEBRUARY PHLMC DUE 3/15/17		11,797.64	12,577.39-
04/17/17	PAID DOWN 21,130.05 PAR VALUE OF PHLMC PL #IN1417 V- 2.877% 2/01/37 TRADE DATE 4/15/17 LT CAPITAL LOSS OF \$1,396.57- ON FEDERAL COST FEDERAL TAX COST \$22,526.62 MARCH PHLMC DUE 4/15/17		21,130.05	22,526.62-
05/15/17	PAID DOWN 2,137.83 PAR VALUE OF PHLMC PL #IN1417 V- 2.879% 2/01/37 TRADE DATE 5/15/17 LT CAPITAL LOSS OF \$141.30- ON FEDERAL COST FEDERAL TAX COST \$2,279.13 APRIL PHLMC DUE 5/15/17		2,137.83	2,279.13-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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06/15/17	PAID DOWN 3,753.85 PAR VALUE OF PHLMC PL #1N1417 V- 2.880% 2/01/37 TRADE DATE 6/15/17 LT CAPITAL LOSS OF \$248.11- ON FEDERAL COST FEDERAL TAX COST \$4,001.96 MAY PHLMC DUE 6/15/17		3,753.85	4,001.96-
07/17/17	PAID DOWN 12,689.89 PAR VALUE OF PHLMC PL #1N1417 V- 2.881% 2/01/37 TRADE DATE 7/15/17 LT CAPITAL LOSS OF \$838.72- ON FEDERAL COST FEDERAL TAX COST \$13,528.61 JUNE PHLMC DUE 7/15/17		12,689.89	13,528.61-
08/15/17	PAID DOWN 2,162.23 PAR VALUE OF PHLMC PL #1N1417 V- 2.952% 2/01/37 TRADE DATE 8/15/17 LT CAPITAL LOSS OF \$142.91- ON FEDERAL COST FEDERAL TAX COST \$2,305.14 JULY PHLMC DUE 8/15/17		2,162.23	2,305.14-
09/15/17	PAID DOWN 350.76 PAR VALUE OF PHLMC PL #1N1417 V- 2.984% 2/01/37 TRADE DATE 9/15/17 LT CAPITAL LOSS OF \$23.18- ON FEDERAL COST FEDERAL TAX COST \$373.94 AUGUST PHLMC DUE 9/15/17		350.76	373.94-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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10/16/17	PAID DOWN 346 PAR VALUE OF FHLMC PL #IN1417 V- 3.008% 2/01/37 TRADE DATE 10/15/17 LT CAPITAL LOSS OF \$22.87- ON FEDERAL COST FEDERAL TAX COST \$368.87 SEPTEMBER FHLMC DUE 10/15/17		346.00	368.87-
11/15/17	PAID DOWN 5,099.09 PAR VALUE OF FHLMC PL #IN1417 V- 3.011% 2/01/37 TRADE DATE 11/15/17 LT CAPITAL LOSS OF \$337.02- ON FEDERAL COST FEDERAL TAX COST \$5,436.11 OCTOBER FHLMC DUE 11/15/17		5,099.09	5,436.11-
12/15/17	PAID DOWN 2,793.75 PAR VALUE OF FHLMC PL #IN1417 V- 2.990% 2/01/37 TRADE DATE 12/15/17 LT CAPITAL LOSS OF \$184.65- ON FEDERAL COST FEDERAL TAX COST \$2,978.40 NOVEMBER FHLMC DUE 12/15/17		2,793.75	2,978.40-
01/17/17	MATURED 100,000 UNITS OF FFCB 4.875% 1/17/17 TRADE DATE 1/17/17 LT CAPITAL GAIN OF \$1,322.63 ON FEDERAL COST FEDERAL TAX COST \$98,677.37 100,000 UNITS AT 100 %		100,000.00	98,677.37-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
08/25/17	SOLD 135,000 UNITS OF PHLMC MTN V-S 2% 5/25/22 TRADE DATE 8/25/17		135,000.00	135,000.00-
05/11/17	MATURED 100,000 UNITS OF FNMA 5% 5/11/17 TRADE DATE 5/11/17 LT CAPITAL GAIN OF \$404.54 ON FEDERAL COST FEDERAL TAX COST \$99,595.46 100,000 UNITS AT 100 %		100,000.00	99,595.46-
06/12/17	MATURED 150,000 UNITS OF FNMA 5.375% 6/12/17 TRADE DATE 6/12/17 LT CAPITAL LOSS OF \$55.46- ON FEDERAL COST FEDERAL TAX COST \$150,055.46 150,000 UNITS AT 100 %		150,000.00	150,055.46-
07/18/17	PAID DOWN 7,253.76 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 7/15/17 ST CAPITAL GAIN OF \$20.12 ON FEDERAL COST FEDERAL TAX COST \$7,233.64		7,253.76	7,233.64-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
08/15/17	PAID DOWN 7,099.03 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 8/15/17 ST CAPITAL GAIN OF \$19.69 ON FEDERAL COST FEDERAL TAX COST \$7,079.34		7,099.03	7,079.34-
09/15/17	PAID DOWN 8,016.71 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 9/15/17 ST CAPITAL GAIN OF \$22.23 ON FEDERAL COST FEDERAL TAX COST \$7,994.48		8,016.71	7,994.48-
10/16/17	PAID DOWN 6,938.36 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 10/15/17 ST CAPITAL GAIN OF \$19.24 ON FEDERAL COST FEDERAL TAX COST \$6,919.12		6,938.36	6,919.12-
11/15/17	PAID DOWN 7,966.77 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 11/15/17 ST CAPITAL GAIN OF \$22.10 ON FEDERAL COST FEDERAL TAX COST \$7,944.67		7,966.77	7,944.67-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/15/17	PAID DOWN 6,185 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$17.15 ON FEDERAL COST FEDERAL TAX COST \$6,167.85		6,185.00	6,167.85-
08/15/17	PAID DOWN 11,656.59 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$10.47- ON FEDERAL COST FEDERAL TAX COST \$11,667.06		11,656.59	11,667.06-
09/15/17	PAID DOWN 10,105.95 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 9/15/17 ST CAPITAL LOSS OF \$9.08- ON FEDERAL COST FEDERAL TAX COST \$10,115.03		10,105.95	10,115.03-
10/16/17	PAID DOWN 9,693.03 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 10/15/17 ST CAPITAL LOSS OF \$8.71- ON FEDERAL COST FEDERAL TAX COST \$9,701.74		9,693.03	9,701.74-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
11/15/17	PAID DOWN 9,718.81 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 11/15/17 ST CAPITAL LOSS OF \$8.73- ON FEDERAL COST FEDERAL TAX COST \$9,727.54		9,718.81	9,727.54-
12/15/17	PAID DOWN 9,053.23 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 12/15/17 ST CAPITAL LOSS OF \$8.13- ON FEDERAL COST FEDERAL TAX COST \$9,061.36		9,053.23	9,061.36-
12/15/17	PAID DOWN 4,994.64 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$7.61 ON FEDERAL COST FEDERAL TAX COST \$4,987.03		4,994.64	4,987.03-
11/20/17	PAID DOWN 4,779.85 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 11/15/17 ST CAPITAL LOSS OF \$13.26- ON FEDERAL COST FEDERAL TAX COST \$4,793.11		4,779.85	4,793.11-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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12/15/17	PAID DOWN 4,189.43 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 12/15/17 ST CAPITAL LOSS OF \$11.62- ON FEDERAL COST FEDERAL TAX COST \$4,201.05		4,189.43	4,201.05-
06/20/17	PAID DOWN 8,964.91 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 6/15/17 ST CAPITAL GAIN OF \$7.70 ON FEDERAL COST FEDERAL TAX COST \$8,957.21		8,964.91	8,957.21-
07/18/17	PAID DOWN 8,294.79 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 7/15/17 ST CAPITAL GAIN OF \$7.13 ON FEDERAL COST FEDERAL TAX COST \$8,287.66		8,294.79	8,287.66-
08/15/17	PAID DOWN 7,438.03 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 8/15/17 ST CAPITAL GAIN OF \$6.39 ON FEDERAL COST FEDERAL TAX COST \$7,431.64		7,438.03	7,431.64-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/18/17	PAID DOWN 7,561.22 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 9/15/17		7,561.22	7,554.72-
	ST CAPITAL GAIN OF \$6.50 ON FEDERAL COST FEDERAL TAX COST \$7,554.72			
10/16/17	PAID DOWN 6,652.26 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 10/15/17		6,652.26	6,646.54-
	ST CAPITAL GAIN OF \$5.72 ON FEDERAL COST FEDERAL TAX COST \$6,646.54			
11/15/17	PAID DOWN 8,151.71 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 11/15/17		8,151.71	8,144.71-
	ST CAPITAL GAIN OF \$7.00 ON FEDERAL COST FEDERAL TAX COST \$8,144.71			
12/15/17	PAID DOWN 6,473.88 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 12/15/17		6,473.88	6,468.32-
	ST CAPITAL GAIN OF \$5.56 ON FEDERAL COST FEDERAL TAX COST \$6,468.32			

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
01/17/17	PAID DOWN 7,837.09 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 1/15/17 ST CAPITAL GAIN OF \$7.04 ON FEDERAL COST FEDERAL TAX COST \$7,830.05		7,837.09	7,830.05-
02/15/17	PAID DOWN 7,118.75 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 2/15/17 ST CAPITAL GAIN OF \$6.40 ON FEDERAL COST FEDERAL TAX COST \$7,112.35		7,118.75	7,112.35-
03/15/17	PAID DOWN 6,481.74 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 3/15/17 ST CAPITAL GAIN OF \$5.82 ON FEDERAL COST FEDERAL TAX COST \$6,475.92		6,481.74	6,475.92-
04/17/17	PAID DOWN 7,438.7 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 4/15/17 ST CAPITAL GAIN OF \$6.68 ON FEDERAL COST FEDERAL TAX COST \$7,432.02		7,438.70	7,432.02-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
05/16/17	PAID DOWN 6,370.83 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 5/15/17 ST CAPITAL GAIN OF \$5.72 ON FEDERAL COST FEDERAL TAX COST \$6,365.11		6,370.83	6,365.11-
06/15/17	PAID DOWN 6,821.02 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 6/15/17 LT CAPITAL GAIN OF \$6.13 ON FEDERAL COST FEDERAL TAX COST \$6,814.89		6,821.02	6,814.89-
07/17/17	PAID DOWN 6,528.48 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 7/15/17 LT CAPITAL GAIN OF \$5.87 ON FEDERAL COST FEDERAL TAX COST \$6,522.61		6,528.48	6,522.61-
08/15/17	PAID DOWN 6,599.27 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 8/15/17 LT CAPITAL GAIN OF \$5.93 ON FEDERAL COST FEDERAL TAX COST \$6,593.34		6,599.27	6,593.34-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/15/17	PAID DOWN 6,718.5 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 9/15/17 LT CAPITAL GAIN OF \$6.03 ON FEDERAL COST FEDERAL TAX COST \$6,712.47		6,718.50	6,712.47-
10/16/17	PAID DOWN 6,165.48 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 10/15/17 LT CAPITAL GAIN OF \$5.54 ON FEDERAL COST FEDERAL TAX COST \$6,159.94		6,165.48	6,159.94-
11/15/17	PAID DOWN 6,367.96 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 11/15/17 LT CAPITAL GAIN OF \$5.72 ON FEDERAL COST FEDERAL TAX COST \$6,362.24		6,367.96	6,362.24-
12/15/17	PAID DOWN 6,092.28 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 12/15/17 LT CAPITAL GAIN OF \$5.47 ON FEDERAL COST FEDERAL TAX COST \$6,086.81		6,092.28	6,086.81-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
08/17/17	SOLD 75,000 PAR VALUE OF GE CAPITAL ABS 1.360% 8/17/20 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$117.19- ON FEDERAL COST FEDERAL TAX COST \$75,117.19 FULL CALL PAID SD 08/17/2017		75,000.00	75,117.19-
10/20/17	PAID DOWN 4,312.33 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 10/20/17 ST CAPITAL LOSS OF \$0.67- ON FEDERAL COST FEDERAL TAX COST \$4,313.00		4,312.33	4,313.00-
11/20/17	PAID DOWN 4,422.33 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 11/20/17 ST CAPITAL LOSS OF \$0.69- ON FEDERAL COST FEDERAL TAX COST \$4,423.02		4,422.33	4,423.02-
12/20/17	PAID DOWN 3,843.19 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 12/20/17 ST CAPITAL LOSS OF \$0.60- ON FEDERAL COST FEDERAL TAX COST \$3,843.79		3,843.19	3,843.79-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
08/21/17	PAID DOWN 11,700.26 PAR VALUE OF GM FINANCIAL ABS 1.300% 7/20/18 TRADE DATE 8/20/17 ST CAPITAL GAIN OF \$3.20 ON FEDERAL COST FEDERAL TAX COST \$11,697.06		11,700.26	11,697.06-
09/20/17	PAID DOWN 13,163.07 PAR VALUE OF GM FINANCIAL ABS 1.300% 7/20/18 TRADE DATE 9/20/17 ST CAPITAL GAIN OF \$3.60 ON FEDERAL COST FEDERAL TAX COST \$13,159.47		13,163.07	13,159.47-
10/26/17	PAID DOWN 13,322.44 PAR VALUE OF GM FINANCIAL ABS 1.300% 7/20/18 TRADE DATE 10/20/17 ST CAPITAL GAIN OF \$3.64 ON FEDERAL COST FEDERAL TAX COST \$13,318.80		13,322.44	13,318.80-
11/20/17	PAID DOWN 6,220.89 PAR VALUE OF GM FINANCIAL ABS 1.300% 7/20/18 TRADE DATE 11/20/17 ST CAPITAL GAIN OF \$1.70 ON FEDERAL COST FEDERAL TAX COST \$6,219.19		6,220.89	6,219.19-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
01/26/17	PAID DOWN 34,030.38 PAR VALUE OF GM FINANCIAL ABS 1.220% 1/22/18 TRADE DATE 1/20/17 ST CAPITAL LOSS OF \$19.94- ON FEDERAL COST FEDERAL TAX COST \$34,050.32		34,030.38	34,050.32-
02/24/17	PAID DOWN 36,778.96 PAR VALUE OF GM FINANCIAL ABS 1.220% 1/22/18 TRADE DATE 2/21/17 ST CAPITAL LOSS OF \$21.55- ON FEDERAL COST FEDERAL TAX COST \$36,800.51		36,778.96	36,800.51-
03/22/17	PAID DOWN 41,437.29 PAR VALUE OF GM FINANCIAL ABS 1.220% 1/22/18 TRADE DATE 3/20/17 ST CAPITAL LOSS OF \$24.29- ON FEDERAL COST FEDERAL TAX COST \$41,461.58		41,437.29	41,461.58-
04/21/17	PAID DOWN 8,710.32 PAR VALUE OF GM FINANCIAL ABS 1.220% 1/22/18 TRADE DATE 4/20/17 ST CAPITAL LOSS OF \$5.10- ON FEDERAL COST FEDERAL TAX COST \$8,715.42		8,710.32	8,715.42-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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06/07/17	MATURED 250,000 UNITS OF NATL CITY MTN V-Q 1.472% 6/07/17 TRADE DATE 6/ 7/17 LT CAPITAL GAIN OF \$13,240.00 ON FEDERAL COST FEDERAL TAX COST \$236,760.00 250,000 UNITS AT 100 %		250,000.00	236,760.00-
01/18/17	PAID DOWN 4,256.87 PAR VALUE OF SLM STUDENT ABS V- 2.167% 8/15/25 TRADE DATE 1/15/17		4,256.87	4,256.87-
02/21/17	PAID DOWN 4,293.62 PAR VALUE OF SLM STUDENT ABS V- 2.17% 8/15/25 TRADE DATE 2/15/17		4,293.62	4,293.62-
03/17/17	PAID DOWN 2,352.88 PAR VALUE OF SLM STUDENT ABS V- 2.312% 8/15/25 TRADE DATE 3/15/17 LT CAPITAL GAIN OF \$0.10 ON FEDERAL COST FEDERAL TAX COST \$2,352.78		2,352.88	2,352.78-
01/17/17	MATURED 47,913.2 PAR VALUE OF U.S. TREASURY TIPS 2.375% 1/15/17 TRADE DATE 1/15/17 LT CAPITAL GAIN OF \$2,449.21 ON FEDERAL COST FEDERAL TAX COST \$45,463.99 MATURITY PROCESSED PAYDATE 01/15/2017		47,913.20	45,463.99-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
07/17/17	MATURED 47,210.8 PAR VALUE OF U.S. TREASURY TIPS 2.625% 7/15/17 TRADE DATE 7/15/17 LT CAPITAL LOSS OF \$2,686.60- ON FEDERAL COST FEDERAL TAX COST \$49,897.40 47,210.8 PAR VALUE AT 100 %		47,210.80	49,897.40-
07/20/17	SOLD 135,000 PAR VALUE OF VOLKSWAGEN CRED ABS 1.400% 7/22/19 TRADE DATE 7/20/17 LT CAPITAL GAIN OF \$928.12 ON FEDERAL COST FEDERAL TAX COST \$134,071.88		135,000.00	134,071.88-
	TOTAL SALES/RETURN OF CAPITAL		5,055,186.56	5,078,032.92-
	TOTAL PROCEEDS			5,078,032.91
	TOTAL LT PROCEEDS			1,408,218.31 -
	TOTAL ST PROCEEDS			3,669,814.6 =

[illegible]

SALES/RETURN OF CAPITAL

3,597.92 3,595.81-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
03/15/17	PAID DOWN 7,914.55 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 3/12/17 ST CAPITAL GAIN OF \$8.67 ON FEDERAL COST FEDERAL TAX COST \$7,905.88		7,914.55	7,905.88-
04/13/17	PAID DOWN 9,434.93 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 4/12/17 ST CAPITAL GAIN OF \$10.33 ON FEDERAL COST FEDERAL TAX COST \$9,424.60		9,434.93	9,424.60-
05/12/17	PAID DOWN 8,354.98 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 5/12/17 ST CAPITAL GAIN OF \$9.15 ON FEDERAL COST FEDERAL TAX COST \$8,345.83		8,354.98	8,345.83-
06/12/17	PAID DOWN 9,090.2 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 6/12/17 ST CAPITAL GAIN OF \$9.96 ON FEDERAL COST FEDERAL TAX COST \$9,080.24		9,090.20	9,080.24-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
07/12/17	PAID DOWN 11,000.05 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 7/12/17 ST CAPITAL GAIN OF \$15.36 ON FEDERAL COST FEDERAL TAX COST \$10,984.69		11,000.05	10,984.69-
08/14/17	PAID DOWN 9,461.3 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 8/12/17 ST CAPITAL GAIN OF \$13.21 ON FEDERAL COST FEDERAL TAX COST \$9,448.09		9,461.30	9,448.09-
09/12/17	PAID DOWN 10,615.58 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 9/12/17 ST CAPITAL GAIN OF \$14.83 ON FEDERAL COST FEDERAL TAX COST \$10,600.75		10,615.58	10,600.75-
10/12/17	PAID DOWN 9,857.44 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 10/12/17 ST CAPITAL GAIN OF \$13.76 ON FEDERAL COST FEDERAL TAX COST \$9,843.68		9,857.44	9,843.68-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
11/13/17	PAID DOWN 9,526.34 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 11/12/17 ST CAPITAL GAIN OF \$13.31 ON FEDERAL COST FEDERAL TAX COST \$9,513.03		9,526.34	9,513.03-
12/12/17	PAID DOWN 8,459.51 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 12/12/17 ST CAPITAL GAIN OF \$11.81 ON FEDERAL COST FEDERAL TAX COST \$8,447.70		8,459.51	8,447.70-
06/12/17	MATURED 225,000 UNITS OF AMER EXPR CENTUR MTN 5.95% 6/12/17 TRADE DATE 6/12/17 LT CAPITAL LOSS OF \$33,531.75- ON FEDERAL COST FEDERAL TAX COST \$258,531.75 225,000 UNITS AT 100 %		225,000.00	258,531.75-
09/11/17	PAID DOWN 7,160.05 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 9/ 8/17 ST CAPITAL LOSS OF \$5.59- ON FEDERAL COST FEDERAL TAX COST \$7,165.64		7,160.05	7,165.64-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
10/09/17	PAID DOWN 6,555.64 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 10/ 8/17 ST CAPITAL LOSS OF \$5.12- ON FEDERAL COST FEDERAL TAX COST \$6,560.76		6,555.64	6,560.76-
11/09/17	PAID DOWN 6,211.02 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 11/ 8/17 ST CAPITAL LOSS OF \$4.85- ON FEDERAL COST FEDERAL TAX COST \$6,215.87		6,211.02	6,215.87-
12/11/17	PAID DOWN 6,206.86 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 12/ 8/17 ST CAPITAL LOSS OF \$4.85- ON FEDERAL COST FEDERAL TAX COST \$6,211.71		6,206.86	6,211.71-
08/15/17	PAID DOWN 16,144.31 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$23.33- ON FEDERAL COST FEDERAL TAX COST \$16,167.64		16,144.31	16,167.64-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/15/17	PAID DOWN 16,592.86 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 9/15/17 ST CAPITAL LOSS OF \$23.98- ON FEDERAL COST FEDERAL TAX COST \$16,616.84		16,592.86	16,616.84-
10/16/17	PAID DOWN 14,490.95 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 10/15/17 ST CAPITAL LOSS OF \$20.95- ON FEDERAL COST FEDERAL TAX COST \$14,511.90		14,490.95	14,511.90-
11/15/17	PAID DOWN 15,468.17 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 11/15/17 ST CAPITAL LOSS OF \$22.36- ON FEDERAL COST FEDERAL TAX COST \$15,490.53		15,468.17	15,490.53-
12/15/17	PAID DOWN 14,658.92 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 12/15/17 ST CAPITAL LOSS OF \$21.19- ON FEDERAL COST FEDERAL TAX COST \$14,680.11		14,658.92	14,680.11-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
01/19/17	PAID DOWN 3,097.68 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 1/15/17 LT CAPITAL GAIN OF \$0.11 ON FEDERAL COST FEDERAL TAX COST \$3,097.57		3,097.68	3,097.57-
02/17/17	PAID DOWN 3,253.17 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 2/15/17 LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$3,253.05		3,253.17	3,253.05-
03/16/17	PAID DOWN 3,395.11 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 3/15/17 LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$3,394.99		3,395.11	3,394.99-
04/18/17	PAID DOWN 3,961.93 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 4/15/17 LT CAPITAL GAIN OF \$0.14 ON FEDERAL COST FEDERAL TAX COST \$3,961.79		3,961.93	3,961.79-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
05/16/17	PAID DOWN 3,402.23 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 5/15/17 LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$3,402.11		3,402.23	3,402.11-
06/19/17	PAID DOWN 3,276.68 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 6/15/17 LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$3,276.56		3,276.68	3,276.56-
07/18/17	PAID DOWN 3,236.87 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 7/15/17 LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$3,236.75		3,236.87	3,236.75-
08/15/17	PAID DOWN 2,987.05 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 8/15/17 LT CAPITAL GAIN OF \$0.11 ON FEDERAL COST FEDERAL TAX COST \$2,986.94		2,987.05	2,986.94-

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/15/17	PAID DOWN 2,859.75 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 9/15/17 LT CAPITAL GAIN OF \$0.10 ON FEDERAL COST FEDERAL TAX COST \$2,859.65		2,859.75	2,859.65-
10/16/17	PAID DOWN 2,835.93 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 10/15/17 LT CAPITAL GAIN OF \$0.10 ON FEDERAL COST FEDERAL TAX COST \$2,835.83		2,835.93	2,835.83-
11/15/17	PAID DOWN 2,553.32 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 11/15/17 LT CAPITAL GAIN OF \$0.09 ON FEDERAL COST FEDERAL TAX COST \$2,553.23		2,553.32	2,553.23-
12/15/17	PAID DOWN 2,719.95 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 12/15/17 LT CAPITAL GAIN OF \$0.10 ON FEDERAL COST FEDERAL TAX COST \$2,719.85		2,719.95	2,719.85-

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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01/17/17	PAID DOWN 7,193.92 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 1/15/17 ST CAPITAL LOSS OF \$6.46- ON FEDERAL COST FEDERAL TAX COST \$7,200.38		7,193.92	7,200.38-
02/15/17	PAID DOWN 7,725.01 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 2/15/17 ST CAPITAL LOSS OF \$6.94- ON FEDERAL COST FEDERAL TAX COST \$7,731.95		7,725.01	7,731.95-
03/15/17	PAID DOWN 8,326.8 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 3/15/17 ST CAPITAL LOSS OF \$7.48- ON FEDERAL COST FEDERAL TAX COST \$8,334.28		8,326.80	8,334.28-
04/17/17	PAID DOWN 10,114.14 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 4/15/17 ST CAPITAL LOSS OF \$9.09- ON FEDERAL COST FEDERAL TAX COST \$10,123.23		10,114.14	10,123.23-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
05/15/17	PAID DOWN 8,926.47 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 5/15/17 ST CAPITAL LOSS OF \$8.02- ON FEDERAL COST FEDERAL TAX COST \$8,934.49		8,926.47	8,934.49-
06/15/17	PAID DOWN 9,750.71 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 6/15/17 ST CAPITAL LOSS OF \$8.76- ON FEDERAL COST FEDERAL TAX COST \$9,759.47		9,750.71	9,759.47-
07/17/17	PAID DOWN 9,538.5 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 7/15/17 ST CAPITAL LOSS OF \$8.57- ON FEDERAL COST FEDERAL TAX COST \$9,547.07		9,538.50	9,547.07-
08/15/17	PAID DOWN 9,138 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$8.21- ON FEDERAL COST FEDERAL TAX COST \$9,146.21		9,138.00	9,146.21-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/15/17	PAID DOWN 8,500.28 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 9/15/17 ST CAPITAL LOSS OF \$7.64- ON FEDERAL COST FEDERAL TAX COST \$8,507.92		8,500.28	8,507.92-
10/16/17	PAID DOWN 7,773.28 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 10/15/17 LT CAPITAL LOSS OF \$6.98- ON FEDERAL COST FEDERAL TAX COST \$7,780.26		7,773.28	7,780.26-
11/15/17	PAID DOWN 8,121.46 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 11/15/17 LT CAPITAL LOSS OF \$7.30- ON FEDERAL COST FEDERAL TAX COST \$8,128.76		8,121.46	8,128.76-
12/15/17	PAID DOWN 8,017.21 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 12/15/17 LT CAPITAL LOSS OF \$7.20- ON FEDERAL COST FEDERAL TAX COST \$8,024.41		8,017.21	8,024.41-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
11/16/17	PAID DOWN 4,682 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 11/15/17 ST CAPITAL GAIN OF \$9.14 ON FEDERAL COST FEDERAL TAX COST \$4,672.86		4,682.00	4,672.86-
12/18/17	PAID DOWN 3,611.52 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$7.05 ON FEDERAL COST FEDERAL TAX COST \$3,604.47		3,611.52	3,604.47-
02/15/17	SOLD 50,000 PAR VALUE OF CABELAS ABS V-M 1.3% 2/18/20 TRADE DATE 2/15/17 ST CAPITAL LOSS OF \$44.92- ON FEDERAL COST FEDERAL TAX COST \$50,044.92		50,000.00	50,044.92-
03/15/17	SOLD 75,000 PAR VALUE OF CABELA S ABS V-M 1.12% 3/16/20 TRADE DATE 3/15/17 ST CAPITAL GAIN OF \$8.79 ON FEDERAL COST FEDERAL TAX COST \$74,991.21		75,000.00	74,991.21-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/15/17	PAID DOWN 8,685.77 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 6/15/17 ST CAPITAL LOSS OF \$0.68- ON FEDERAL COST FEDERAL TAX COST \$8,686.45		8,685.77	8,686.45-
07/18/17	PAID DOWN 8,184.06 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 7/15/17 ST CAPITAL LOSS OF \$0.64- ON FEDERAL COST FEDERAL TAX COST \$8,184.70		8,184.06	8,184.70-
08/16/17	PAID DOWN 8,067.85 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$0.63- ON FEDERAL COST FEDERAL TAX COST \$8,068.48		8,067.85	8,068.48-
09/18/17	PAID DOWN 7,685.47 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 9/15/17 ST CAPITAL LOSS OF \$0.60- ON FEDERAL COST FEDERAL TAX COST \$7,686.07		7,685.47	7,686.07-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
10/19/17	PAID DOWN 8,352.92 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 10/15/17 ST CAPITAL LOSS OF \$0.65- ON FEDERAL COST FEDERAL TAX COST \$8,353.57		8,352.92	8,353.57-
11/16/17	PAID DOWN 6,894.63 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 11/15/17 ST CAPITAL LOSS OF \$0.54- ON FEDERAL COST FEDERAL TAX COST \$6,895.17		6,894.63	6,895.17-
12/19/17	PAID DOWN 6,498.37 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 12/15/17 ST CAPITAL LOSS OF \$0.51- ON FEDERAL COST FEDERAL TAX COST \$6,498.88		6,498.37	6,498.88-
09/18/17	PAID DOWN 19,205.55 PAR VALUE OF CALIFORNIA REPUB ABS 1.310% 8/15/19 TRADE DATE 9/15/17 ST CAPITAL GAIN OF \$7.50 ON FEDERAL COST FEDERAL TAX COST \$19,198.05		19,205.55	19,198.05-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
10/16/17	PAID DOWN 18,112.68 PAR VALUE OF CALIFORNIA REPU ABS 1.310% 8/15/19 TRADE DATE 10/15/17 ST CAPITAL GAIN OF \$7.07 ON FEDERAL COST FEDERAL TAX COST \$18,105.61		18,112.68	18,105.61-
11/15/17	PAID DOWN 18,966.27 PAR VALUE OF CALIFORNIA REPU ABS 1.310% 8/15/19 TRADE DATE 11/15/17 ST CAPITAL GAIN OF \$7.41 ON FEDERAL COST FEDERAL TAX COST \$18,958.86		18,966.27	18,958.86-
12/15/17	PAID DOWN 9,648.1 PAR VALUE OF CALIFORNIA REPU ABS 1.310% 8/15/19 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$3.77 ON FEDERAL COST FEDERAL TAX COST \$9,644.33		9,648.10	9,644.33-
01/19/17	PAID DOWN 4,032.26 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 1/15/17 ST CAPITAL GAIN OF \$4.10 ON FEDERAL COST FEDERAL TAX COST \$4,028.16		4,032.26	4,028.16-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
02/17/17	PAID DOWN 4,188.66 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 2/15/17 ST CAPITAL GAIN OF \$4.25 ON FEDERAL COST FEDERAL TAX COST \$4,184.41		4,188.66	4,184.41-
03/16/17	PAID DOWN 4,331.96 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 3/15/17 ST CAPITAL GAIN OF \$4.40 ON FEDERAL COST FEDERAL TAX COST \$4,327.56		4,331.96	4,327.56-
04/18/17	PAID DOWN 4,746.19 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 4/15/17 ST CAPITAL GAIN OF \$4.82 ON FEDERAL COST FEDERAL TAX COST \$4,741.37		4,746.19	4,741.37-
05/16/17	PAID DOWN 4,467.34 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 5/15/17 ST CAPITAL GAIN OF \$4.54 ON FEDERAL COST FEDERAL TAX COST \$4,462.80		4,467.34	4,462.80-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/20/17	PAID DOWN 4,835 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 6/15/17 ST CAPITAL GAIN OF \$4.91 ON FEDERAL COST FEDERAL TAX COST \$4,830.09		4,835.00	4,830.09-
07/18/17	PAID DOWN 4,682.34 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 7/15/17 ST CAPITAL GAIN OF \$4.75 ON FEDERAL COST FEDERAL TAX COST \$4,677.59		4,682.34	4,677.59-
08/16/17	PAID DOWN 4,448.92 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 8/15/17 ST CAPITAL GAIN OF \$4.52 ON FEDERAL COST FEDERAL TAX COST \$4,444.40		4,448.92	4,444.40-
09/21/17	PAID DOWN 4,632.55 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 9/15/17 ST CAPITAL GAIN OF \$4.71 ON FEDERAL COST FEDERAL TAX COST \$4,627.84		4,632.55	4,627.84-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
10/18/17	PAID DOWN 4,475.68 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 10/15/17 LT CAPITAL GAIN OF \$4.54 ON FEDERAL COST FEDERAL TAX COST \$4,471.14		4,475.68	4,471.14-
11/20/17	PAID DOWN 3,159.11 PAR VALUE OF CALIFORNIA REPU ABS 1.340% 3/15/19 TRADE DATE 11/15/17 LT CAPITAL GAIN OF \$3.22 ON FEDERAL COST FEDERAL TAX COST \$3,155.89		3,159.11	3,155.89-
11/21/17	PAID DOWN 5,827.77 PAR VALUE OF CAPITAL AUTO REC ABS 3.22% 5/20/19 TRADE DATE 11/20/17 ST CAPITAL LOSS OF \$2.73- ON FEDERAL COST FEDERAL TAX COST \$5,830.50		5,827.77	5,830.50-
12/20/17	PAID DOWN 6,945.8 PAR VALUE OF CAPITAL AUTO REC ABS 3.22% 5/20/19 TRADE DATE 12/20/17 ST CAPITAL LOSS OF \$3.26- ON FEDERAL COST FEDERAL TAX COST \$6,949.06		6,945.80	6,949.06-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/19/17	PAID DOWN 6,189.15 PAR VALUE OF CFC LLC ABS 1.440% 11/16/20 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$10.15 ON FEDERAL COST FEDERAL TAX COST \$6,179.00		6,189.15	6,179.00-
12/15/17	PAID DOWN 7,235.43 PAR VALUE OF CARMAX AUTO OWN ABS 1.250% 11/15/19 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$9.04 ON FEDERAL COST FEDERAL TAX COST \$7,226.39		7,235.43	7,226.39-
04/17/17	PAID DOWN 40,968.08 PAR VALUE OF DT AUTO OWNER ABS 2% 9/16/19 TRADE DATE 4/15/17 ST CAPITAL LOSS OF \$35.21- ON FEDERAL COST FEDERAL TAX COST \$41,003.29		40,968.08	41,003.29-
05/15/17	PAID DOWN 37,002.75 PAR VALUE OF DT AUTO OWNER ABS 2% 9/16/19 TRADE DATE 5/15/17 ST CAPITAL LOSS OF \$31.80- ON FEDERAL COST FEDERAL TAX COST \$37,034.55		37,002.75	37,034.55-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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06/15/17	PAID DOWN 40,455.52 PAR VALUE OF DT AUTO OWNER ABS 2% 9/16/19 TRADE DATE 6/15/17 ST CAPITAL LOSS OF \$34.76- ON FEDERAL COST FEDERAL TAX COST \$40,490.28		40,455.52	40,490.28-
03/17/17	PAID DOWN 8,884.82 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 3/15/17 ST CAPITAL LOSS OF \$9.58- ON FEDERAL COST FEDERAL TAX COST \$8,894.40		8,884.82	8,894.40-
04/18/17	PAID DOWN 27,276.3 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 4/15/17 ST CAPITAL LOSS OF \$29.41- ON FEDERAL COST FEDERAL TAX COST \$27,305.71		27,276.30	27,305.71-
05/17/17	PAID DOWN 22,742 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 5/15/17 ST CAPITAL LOSS OF \$24.52- ON FEDERAL COST FEDERAL TAX COST \$22,766.52		22,742.00	22,766.52-

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/15/17	PAID DOWN 22,779 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 6/15/17 ST CAPITAL LOSS OF \$24.55- ON FEDERAL COST FEDERAL TAX COST \$22,803.55		22,779.00	22,803.55-
07/18/17	PAID DOWN 22,160.78 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 7/15/17 ST CAPITAL LOSS OF \$23.89- ON FEDERAL COST FEDERAL TAX COST \$22,184.67		22,160.78	22,184.67-
08/16/17	PAID DOWN 21,157.1 PAR VALUE OF DRIVE AUTO RECE ABS 1.670% 7/15/19 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$22.82- ON FEDERAL COST FEDERAL TAX COST \$21,179.92		21,157.10	21,179.92-
01/17/17	PAID DOWN 4,388.55 PAR VALUE OF PHLMC PL #1N1417 V- 2.540% 2/01/37 TRADE DATE 1/15/17 LT CAPITAL LOSS OF \$290.06- ON FEDERAL COST FEDERAL TAX COST \$4,678.61 DECEMBER , PHLMC DUE 1/15/17		4,388.55	4,678.61-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
02/15/17	PAID DOWN 3,579.3 PAR VALUE OF FHLIC PL #1N1417 V- 2.740% 2/01/37 TRADE DATE 2/15/17 LT CAPITAL LOSS OF \$236.57- ON FEDERAL COST FEDERAL TAX COST \$3,815.87 JANUARY FHLIC DUE 2/15/17		3,579.30	3,815.87-
03/15/17	PAID DOWN 11,797.64 PAR VALUE OF FHLIC PL #1N1417 V- 2.832% 2/01/37 TRADE DATE 3/15/17 LT CAPITAL LOSS OF \$779.75- ON FEDERAL COST FEDERAL TAX COST \$12,577.39 FEBRUARY FHLIC DUE 3/15/17		11,797.64	12,577.39-
04/17/17	PAID DOWN 21,130.05 PAR VALUE OF FHLIC PL #1N1417 V- 2.877% 2/01/37 TRADE DATE 4/15/17 LT CAPITAL LOSS OF \$1,396.57- ON FEDERAL COST FEDERAL TAX COST \$22,526.62 MARCH FHLIC DUE 4/15/17		21,130.05	22,526.62-
05/15/17	PAID DOWN 2,137.83 PAR VALUE OF FHLIC PL #1N1417 V- 2.879% 2/01/37 TRADE DATE 5/15/17 LT CAPITAL LOSS OF \$141.30- ON FEDERAL COST FEDERAL TAX COST \$2,279.13 APRIL FHLIC DUE 5/15/17		2,137.83	2,279.13-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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06/15/17	PAID DOWN 3,753.85 PAR VALUE OF FHLMC PL #1N1417 V- 2.880% 2/01/37 TRADE DATE 6/15/17 LT CAPITAL LOSS OF \$248.11- ON FEDERAL COST FEDERAL TAX COST \$4,001.96 MAY FHLMC DUE 6/15/17		3,753.85	4,001.96-
07/17/17	PAID DOWN 12,689.89 PAR VALUE OF FHLMC PL #1N1417 V- 2.881% 2/01/37 TRADE DATE 7/15/17 LT CAPITAL LOSS OF \$838.72- ON FEDERAL COST FEDERAL TAX COST \$13,528.61 JUNE FHLMC DUE 7/15/17		12,689.89	13,528.61-
08/15/17	PAID DOWN 2,162.23 PAR VALUE OF FHLMC PL #1N1417 V- 2.952% 2/01/37 TRADE DATE 8/15/17 LT CAPITAL LOSS OF \$142.91- ON FEDERAL COST FEDERAL TAX COST \$2,305.14 JULY FHLMC DUE 8/15/17		2,162.23	2,305.14-
09/15/17	PAID DOWN 350.76 PAR VALUE OF FHLMC PL #1N1417 V- 2.984% 2/01/37 TRADE DATE 9/15/17 LT CAPITAL LOSS OF \$23.18- ON FEDERAL COST FEDERAL TAX COST \$373.94 AUGUST FHLMC DUE 9/15/17		350.76	373.94-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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10/16/17	PAID DOWN 346 PAR VALUE OF PHLMC PL #1N1417 V- 3.008% 2/01/37 TRADE DATE 10/15/17 LT CAPITAL LOSS OF \$22.87- ON FEDERAL COST FEDERAL TAX COST \$368.87 SEPTEMBER PHLMC DUE 10/15/17		346.00	368.87-
11/15/17	PAID DOWN 5,099.09 PAR VALUE OF PHLMC PL #1N1417 V- 3.011% 2/01/37 TRADE DATE 11/15/17 LT CAPITAL LOSS OF \$337.02- ON FEDERAL COST FEDERAL TAX COST \$5,436.11 OCTOBER PHLMC DUE 11/15/17		5,099.09	5,436.11-
12/15/17	PAID DOWN 2,793.75 PAR VALUE OF PHLMC PL #1N1417 V- 2.990% 2/01/37 TRADE DATE 12/15/17 LT CAPITAL LOSS OF \$184.65- ON FEDERAL COST FEDERAL TAX COST \$2,978.40 NOVEMBER PHLMC DUE 12/15/17		2,793.75	2,978.40-
01/17/17	MATURED 100,000 UNITS OF FFCB 4.875% 1/17/17 TRADE DATE 1/17/17 LT CAPITAL GAIN OF \$1,322.63 ON FEDERAL COST FEDERAL TAX COST \$98,677.37 100,000 UNITS AT 100 %		100,000.00	98,677.37-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
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08/25/17	SOLD 135,000 UNITS OF PHLMC MTN V-S 2% 5/25/22 TRADE DATE 8/25/17		135,000.00	135,000.00-
05/11/17	MATURED 100,000 UNITS OF FNMA 5% 5/11/17 TRADE DATE 5/11/17 LT CAPITAL GAIN OF \$404.54 ON FEDERAL COST FEDERAL TAX COST \$99,595.46 100,000 UNITS AT 100 %		100,000.00	99,595.46-
06/12/17	MATURED 150,000 UNITS OF FNMA 5.375% 6/12/17 TRADE DATE 6/12/17 LT CAPITAL LOSS OF \$55.46- ON FEDERAL COST FEDERAL TAX COST \$150,055.46 150,000 UNITS AT 100 %		150,000.00	150,055.46-
07/18/17	PAID DOWN 7,253.76 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 7/15/17 ST CAPITAL GAIN OF \$20.12 ON FEDERAL COST FEDERAL TAX COST \$7,233.64		7,253.76	7,233.64-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
08/15/17	PAID DOWN 7,099.03 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 8/15/17 ST CAPITAL GAIN OF \$19.69 ON FEDERAL COST FEDERAL TAX COST \$7,079.34		7,099.03	7,079.34-
09/15/17	PAID DOWN 8,016.71 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 9/15/17 ST CAPITAL GAIN OF \$22.23 ON FEDERAL COST FEDERAL TAX COST \$7,994.48		8,016.71	7,994.48-
10/16/17	PAID DOWN 6,938.36 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 10/15/17 ST CAPITAL GAIN OF \$19.24 ON FEDERAL COST FEDERAL TAX COST \$6,919.12		6,938.36	6,919.12-
11/15/17	PAID DOWN 7,966.77 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 11/15/17 ST CAPITAL GAIN OF \$22.10 ON FEDERAL COST FEDERAL TAX COST \$7,944.67		7,966.77	7,944.67-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/15/17	PAID DOWN 6,185 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$17.15 ON FEDERAL COST FEDERAL TAX COST \$6,167.85		6,185.00	6,167.85-
08/15/17	PAID DOWN 11,656.59 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$10.47- ON FEDERAL COST FEDERAL TAX COST \$11,667.06		11,656.59	11,667.06-
09/15/17	PAID DOWN 10,105.95 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 9/15/17 ST CAPITAL LOSS OF \$9.08- ON FEDERAL COST FEDERAL TAX COST \$10,115.03		10,105.95	10,115.03-
10/16/17	PAID DOWN 9,693.03 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 10/15/17 ST CAPITAL LOSS OF \$8.71- ON FEDERAL COST FEDERAL TAX COST \$9,701.74		9,693.03	9,701.74-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
11/15/17	PAID DOWN 9,718.81 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 11/15/17 ST CAPITAL LOSS OF \$8.73- ON FEDERAL COST FEDERAL TAX COST \$9,727.54		9,718.81	9,727.54-
12/15/17	PAID DOWN 9,053.23 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 12/15/17 ST CAPITAL LOSS OF \$8.13- ON FEDERAL COST FEDERAL TAX COST \$9,061.36		9,053.23	9,061.36-
12/15/17	PAID DOWN 4,994.64 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$7.61 ON FEDERAL COST FEDERAL TAX COST \$4,987.03		4,994.64	4,987.03-
11/20/17	PAID DOWN 4,779.85 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 11/15/17 ST CAPITAL LOSS OF \$13.26- ON FEDERAL COST FEDERAL TAX COST \$4,793.11		4,779.85	4,793.11-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/15/17	PAID DOWN 4,189.43 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 12/15/17 ST CAPITAL LOSS OF \$11.62- ON FEDERAL COST FEDERAL TAX COST \$4,201.05		4,189.43	4,201.05-
06/20/17	PAID DOWN 8,964.91 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 6/15/17 ST CAPITAL GAIN OF \$7.70 ON FEDERAL COST FEDERAL TAX COST \$8,957.21		8,964.91	8,957.21-
07/18/17	PAID DOWN 8,294.79 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 7/15/17 ST CAPITAL GAIN OF \$7.13 ON FEDERAL COST FEDERAL TAX COST \$8,287.66		8,294.79	8,287.66-
08/15/17	PAID DOWN 7,438.03 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 8/15/17 ST CAPITAL GAIN OF \$6.39 ON FEDERAL COST FEDERAL TAX COST \$7,431.64		7,438.03	7,431.64-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/18/17	PAID DOWN 7,561.22 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 9/15/17 ST CAPITAL GAIN OF \$6.50 ON FEDERAL COST FEDERAL TAX COST \$7,554.72		7,561.22	7,554.72-
10/16/17	PAID DOWN 6,652.26 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 10/15/17 ST CAPITAL GAIN OF \$5.72 ON FEDERAL COST FEDERAL TAX COST \$6,646.54		6,652.26	6,646.54-
11/15/17	PAID DOWN 8,151.71 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 11/15/17 ST CAPITAL GAIN OF \$7.00 ON FEDERAL COST FEDERAL TAX COST \$8,144.71		8,151.71	8,144.71-
12/15/17	PAID DOWN 6,473.88 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 12/15/17 ST CAPITAL GAIN OF \$5.56 ON FEDERAL COST FEDERAL TAX COST \$6,468.32		6,473.88	6,468.32-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
01/17/17	PAID DOWN 7,837.09 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 1/15/17 ST CAPITAL GAIN OF \$7.04 ON FEDERAL COST FEDERAL TAX COST \$7,830.05		7,837.09	7,830.05-
02/15/17	PAID DOWN 7,118.75 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 2/15/17 ST CAPITAL GAIN OF \$6.40 ON FEDERAL COST FEDERAL TAX COST \$7,112.35		7,118.75	7,112.35-
03/15/17	PAID DOWN 6,481.74 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 3/15/17 ST CAPITAL GAIN OF \$5.82 ON FEDERAL COST FEDERAL TAX COST \$6,475.92		6,481.74	6,475.92-
04/17/17	PAID DOWN 7,438.7 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 4/15/17 ST CAPITAL GAIN OF \$6.68 ON FEDERAL COST FEDERAL TAX COST \$7,432.02		7,438.70	7,432.02-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
05/16/17	PAID DOWN 6,370.83 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 5/15/17 ST CAPITAL GAIN OF \$5.72 ON FEDERAL COST FEDERAL TAX COST \$6,365.11		6,370.83	6,365.11-
06/15/17	PAID DOWN 6,821.02 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 6/15/17 LT CAPITAL GAIN OF \$6.13 ON FEDERAL COST FEDERAL TAX COST \$6,814.89		6,821.02	6,814.89-
07/17/17	PAID DOWN 6,528.48 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 7/15/17 LT CAPITAL GAIN OF \$5.87 ON FEDERAL COST FEDERAL TAX COST \$6,522.61		6,528.48	6,522.61-
08/15/17	PAID DOWN 6,599.27 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 8/15/17 LT CAPITAL GAIN OF \$5.93 ON FEDERAL COST FEDERAL TAX COST \$6,593.34		6,599.27	6,593.34-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/15/17	PAID DOWN 6,718.5 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 9/15/17 LT CAPITAL GAIN OF \$6.03 ON FEDERAL COST FEDERAL TAX COST \$6,712.47		6,718.50	6,712.47-
10/16/17	PAID DOWN 6,165.48 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 10/15/17 LT CAPITAL GAIN OF \$5.54 ON FEDERAL COST FEDERAL TAX COST \$6,159.94		6,165.48	6,159.94-
11/15/17	PAID DOWN 6,367.96 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 11/15/17 LT CAPITAL GAIN OF \$5.72 ON FEDERAL COST FEDERAL TAX COST \$6,362.24		6,367.96	6,362.24-
12/15/17	PAID DOWN 6,092.28 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 12/15/17 LT CAPITAL GAIN OF \$5.47 ON FEDERAL COST FEDERAL TAX COST \$6,086.81		6,092.28	6,086.81-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
08/17/17	SOLD 75,000 PAR VALUE OF GE CAPITAL ABS 1.360% 8/17/20 TRADE DATE 8/15/17 ST CAPITAL LOSS OF \$117.19- ON FEDERAL COST FEDERAL TAX COST \$75,117.19 FULL CALL PAID SD 08/17/2017		75,000.00	75,117.19-
10/20/17	PAID DOWN 4,312.33 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 10/20/17 ST CAPITAL LOSS OF \$0.67- ON FEDERAL COST FEDERAL TAX COST \$4,313.00		4,312.33	4,313.00-
11/20/17	PAID DOWN 4,422.33 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 11/20/17 ST CAPITAL LOSS OF \$0.69- ON FEDERAL COST FEDERAL TAX COST \$4,423.02		4,422.33	4,423.02-
12/20/17	PAID DOWN 3,843.19 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 12/20/17 ST CAPITAL LOSS OF \$0.60- ON FEDERAL COST FEDERAL TAX COST \$3,843.79		3,843.19	3,843.79-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
08/21/17	PAID DOWN 11,700.26 PAR VALUE OF GM FINANCIAL ABS 1.300% 7/20/18 TRADE DATE 8/20/17 ST CAPITAL GAIN OF \$3.20 ON FEDERAL COST FEDERAL TAX COST \$11,697.06		11,700.26	11,697.06-
09/20/17	PAID DOWN 13,163.07 PAR VALUE OF GM FINANCIAL ABS 1.300% 7/20/18 TRADE DATE 9/20/17 ST CAPITAL GAIN OF \$3.60 ON FEDERAL COST FEDERAL TAX COST \$13,159.47		13,163.07	13,159.47-
10/26/17	PAID DOWN 13,322.44 PAR VALUE OF GM FINANCIAL ABS 1.300% 7/20/18 TRADE DATE 10/20/17 ST CAPITAL GAIN OF \$3.64 ON FEDERAL COST FEDERAL TAX COST \$13,318.80		13,322.44	13,318.80-
11/20/17	PAID DOWN 6,220.89 PAR VALUE OF GM FINANCIAL ABS 1.300% 7/20/18 TRADE DATE 11/20/17 ST CAPITAL GAIN OF \$1.70 ON FEDERAL COST FEDERAL TAX COST \$6,219.19		6,220.89	6,219.19-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
01/26/17	PAID DOWN 34,030.38 PAR VALUE OF GM FINANCIAL ABS 1.220% 1/22/18 TRADE DATE 1/20/17 ST CAPITAL LOSS OF \$19.94- ON FEDERAL COST FEDERAL TAX COST \$34,050.32		34,030.38	34,050.32-
02/24/17	PAID DOWN 36,778.96 PAR VALUE OF GM FINANCIAL ABS 1.220% 1/22/18 TRADE DATE 2/21/17 ST CAPITAL LOSS OF \$21.55- ON FEDERAL COST FEDERAL TAX COST \$36,800.51		36,778.96	36,800.51-
03/22/17	PAID DOWN 41,437.29 PAR VALUE OF GM FINANCIAL ABS 1.220% 1/22/18 TRADE DATE 3/20/17 ST CAPITAL LOSS OF \$24.29- ON FEDERAL COST FEDERAL TAX COST \$41,461.58		41,437.29	41,461.58-
04/21/17	PAID DOWN 8,710.32 PAR VALUE OF GM FINANCIAL ABS 1.220% 1/22/18 TRADE DATE 4/20/17 ST CAPITAL LOSS OF \$5.10- ON FEDERAL COST FEDERAL TAX COST \$8,715.42		8,710.32	8,715.42-

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
----	-----	-----	-----	-----
06/07/17	MATURED 250,000 UNITS OF NATL CITY MTN V-Q 1.472% 6/07/17 TRADE DATE 6/ 7/17 LT CAPITAL GAIN OF \$13,240.00 ON FEDERAL COST FEDERAL TAX COST \$236,760.00 250,000 UNITS AT 100 %		250,000.00	236,760.00-
01/18/17	PAID DOWN 4,256.87 PAR VALUE OF SLM STUDENT ABS V- 2.167% 8/15/25 TRADE DATE 1/15/17		4,256.87	4,256.87-
02/21/17	PAID DOWN 4,293.62 PAR VALUE OF SLM STUDENT ABS V- 2.17% 8/15/25 TRADE DATE 2/15/17		4,293.62	4,293.62-
03/17/17	PAID DOWN 2,352.88 PAR VALUE OF SLM STUDENT ABS V- 2.312% 8/15/25 TRADE DATE 3/15/17 LT CAPITAL GAIN OF \$0.10 ON FEDERAL COST FEDERAL TAX COST \$2,352.78		2,352.88	2,352.78-
01/17/17	MATURED 47,913.2 PAR VALUE OF U.S. TREASURY TIPS 2.375% 1/15/17 TRADE DATE 1/15/17 LT CAPITAL GAIN OF \$2,449.21 ON FEDERAL COST FEDERAL TAX COST \$45,463.99 MATURITY PROCESSED PAYDATE 01/15/2017		47,913.20	45,463.99-

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
07/17/17	MATURED 47,210.8 PAR VALUE OF U.S. TREASURY TIPS 2.625% 7/15/17 TRADE DATE 7/15/17		47,210.80	49,897.40-
	LT CAPITAL LOSS OF \$2,686.60- ON FEDERAL COST FEDERAL TAX COST \$49,897.40 47,210.8 PAR VALUE AT 100 %			
07/20/17	SOLD 135,000 PAR VALUE OF VOLKSWAGEN CRED ABS 1.400% 7/22/19 TRADE DATE 7/20/17		135,000.00	134,071.88-
	LT CAPITAL GAIN OF \$928.12 ON FEDERAL COST FEDERAL TAX COST \$134,071.88			
TOTAL SALES/RETURN OF CAPITAL		5,055,186.56	5,078,032.92-	
TOTAL PROCEEDS		5,055,186.56		5,078,032.91
TOTAL ST PROCEEDS		3,669,510.85-		3,669,814.6 -
TOTAL LT PROCEEDS		1,385,675.71 =		1,408,218.31 =
TOTAL COST BASIS				
TOTAL ST COST BASIS				
TOTAL LT COST BASIS				

Description of property (Box 1a)										
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
1255.0	ACADIA HEALTHCARE									
00404A109	11/06/2017		37,456.24	55,998.10			-18,541.86		0.00	0.00
70.0	ACXIOM CORP									
005125109	05/12/2017	01/04/2017	1,958.55	1,878.12			80.43		0.00	0.00
740.0	ACXIOM CORP									
005125109	08/08/2017	01/04/2017	17,805.31	19,854.42			-2,049.11		0.00	0.00
885.0	B/E AEROSPACE INC									
073302101	01/03/2017		53,507.35	41,319.71			12,187.64		0.00	0.00
130.0	BROOKDALE SENIOR LIVING INC									
112463104	05/12/2017	07/28/2016	1,864.15	2,354.50			-490.35		0.00	0.00
0.4555	COLONY NORTHSTAR INC CL A REIT									
19625W104	01/26/2017	10/24/2016	6.43	6.12			0.31		0.00	0.00
3362.0	COLONY NORTHSTAR INC CL A REIT									
19625W104	08/15/2017		44,386.78	45,923.32			-1,536.54		0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property (Box 1a)										Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1c)	(Box 1b)	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	(Box 2)	(Box 4)
					(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)			(Box 16)
120.0	COLUMBIA SPORTSWEAR CO	01/31/2017	02/19/2016		6,410.64	6,955.49			-544.85	0.00	0.00
25.0	GENESEE & WYOMING INC CL A	05/12/2017	07/26/2016		1,609.21	1,621.78			-12.57	0.00	0.00
0.75	HEICO CORP	05/02/2017	02/21/2017		54.30	49.59			4.71	0.00	0.00
20.0	HEICO CORP	10/06/2017	02/21/2017		1,776.65	1,322.39			454.26	0.00	0.00
422806109	KENNAMETAL INC	12/13/2017	03/17/2017		3,401.22	2,710.40			690.82	0.00	0.00
40.0	LAZARD LTD	05/12/2017	01/27/2017		1,784.76	1,673.89			110.87	0.00	0.00
G54050102	MSC INDUSTRIAL DIRECT CO INC CL A	03/27/2017	08/18/2016		14,336.37	10,702.97			3,633.40	0.00	0.00
20.0	MSCI INC	05/12/2017	07/06/2016		1,952.15	1,553.98			398.17	0.00	0.00
55354G100	POLARIS INDUSTRIES INC	12/13/2017	02/10/2017		3,891.29	2,640.80			1,250.49	0.00	0.00
30.0											
731068102											

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property — (Box 1a)										Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	State Tax Withheld (Box 16)		
385 0	SNYDER'S-LANCE INC									(Box 4)	(Box 16)
833551104	06/23/2017		13,711.90	13,136.81			575.09			0.00	0.00
65.0	SVB FINANCIAL GROUP										
78486Q101	03/27/2017	04/14/2016	11,454.75	7,122.40			4,332.35			0.00	0.00
275.0	TELEFLEX INC										
879369106	01/26/2017		45,426.00	39,009.73			6,416.27			0.00	0.00
635.0	VWR CORP										
91843L103	06/13/2017	09/22/2016	20,897.39	17,920.08			2,977.31			0.00	0.00
Total Short Term Sales Reported on 1099-B			283,691.44	273,754.60	0.00	0.00	9,936.84			0.00	0.00

Report on Form 8949, Part I, with Box B checked

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Long Term Sales Reported on 1099-B						
175.0	ACUITY BRANDS INC					
00508Y102	01/18/2017	04/04/2013	36,395.96	12,701.55	23,694.41	0.00
1005.0	AKORN INC					
009728106	04/25/2017		33,055.04	13,830.58	19,224.46	0.00
995.0	AKORN INC					
009728106	04/25/2017		32,738.26	13,088.66	19,649.60	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property (Box 1a)			(Box 1c)		(Box 1b)		(Box 1d)		(Box 1e)		(Box 1f)		(Box 1g)		(Box 2)		(Box 4)		(Box 16)	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1c)		(Box 1b)		(Box 1d)		(Box 1e)		(Box 1f)		(Box 1g)		(Box 2)		(Box 4)		(Box 16)	
20.0	ALIGN TECHNOLOGY INC																			
016255101	05/08/2017	08/05/2014					2,729.34		1,084.22						1,645.12		0.00		0.00	
240.0	ALIGN TECHNOLOGY INC																			
016255101	08/01/2017	08/05/2014					40,400.61		13,010.69						27,389.92		0.00		0.00	
285.0	ALIGN TECHNOLOGY INC																			
016255101	10/05/2017						52,907.99		17,775.56						35,132.43		0.00		0.00	
90.0	ALIGN TECHNOLOGY INC																			
016255101	10/06/2017	02/03/2016					16,996.45		6,041.69						10,954.76		0.00		0.00	
420.0	BALL CORP																			
058498106	02/07/2017	12/11/2015					30,481.59		30,082.59						399.00		0.00		0.00	
850.0	BALL CORP																			
058498106	10/24/2017						36,392.58		29,703.58						6,689.00		0.00		0.00	
3960.0	BROOKDALE SENIOR LIVING INC																			
112463104	10/30/2017						38,183.41		71,146.83						-32,963.42		0.00		0.00	
360.0	BURLINGTON STORES INC																			
122017106	06/20/2017						34,090.65		19,077.85						15,012.80		0.00		0.00	
25.0	CANTEL MEDICAL CORPORATION																			
138098108	05/12/2017	02/22/2016					1,778.96		1,527.05						251.91		0.00		0.00	

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property -- (Box 1a)										
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
385 0	CHARLES RIV LABORATORIES INTL INC									
159864107	01/25/2017		30,536.07	26,069.80			4,466.27		0.00	0.00
20 0	CHARLES RIV LABORATORIES INTL INC									
159864107	10/06/2017	01/13/2015	2,203.54	1,371.98			831.56		0.00	0.00
115 0	COLUMBIA SPORTSWEAR CO									
198516106	05/12/2017		6,360.51	6,694.06			-333.55		0.00	0.00
440 0	DEXCOM									
252131107	05/16/2017		30,977.48	19,124.77			11,852.71		0.00	0.00
90 0	EURONET WORLDWIDE INC									
298736109	01/03/2017	08/12/2014	6,551.99	4,657.05			1,894.94		0.00	0.00
20 0	EURONET WORLDWIDE INC									
298736109	10/06/2017		1,925.55	1,074.21			851.34		0.00	0.00
45 0	F M C CORP									
302491303	05/08/2017	03/28/2016	3,273.67	1,854.85			1,418.82		0.00	0.00
50 0	FIRSTCASH INC									
33767D105	05/08/2017	03/28/2016	2,647.94	2,278.70			369.24		0.00	0.00
50 0	FIRSTCASH INC									
33767D105	12/13/2017	03/28/2016	3,380.42	2,278.69			1,101.73		0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property ~ (Box 1a)									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
80.0	FLIR SYSTEMS INC								
302445101	12/13/2017	07/26/2016	3,775.11	2,609.19			1,165.92	0.00	0.00
1140.0	FLOWSERVE CORP								
34354P105	11/06/2017		44,422.39	53,864.88			-9,442.51	0.00	0.00
595.0	FORTINET INC								
34959E109	01/03/2017	11/05/2014	17,870.72	15,790.29			2,080.43	0.00	0.00
45.0	FORTINET INC								
34959E109	05/12/2017	11/05/2014	1,757.66	1,194.22			563.44	0.00	0.00
120.0	FORTINET INC								
34959E109	08/03/2017	11/05/2014	4,362.26	3,184.60			1,177.66	0.00	0.00
135.0	FTI CONSULTING INC								
302941109	01/11/2017		5,721.17	5,684.11			37.06	0.00	0.00
350.0	FTI CONSULTING INC								
302941109	01/11/2017	07/07/2015	14,829.42	14,782.50			46.92	0.00	0.00
275.0	FTI CONSULTING INC								
302941109	01/11/2017		11,658.31	11,484.83			173.48	0.00	0.00
60.0	FTI CONSULTING INC								
302941109	01/12/2017	07/31/2015	2,511.08	2,438.26			72.82	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property (Box 1a)										Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	State Tax Withheld	(Box 4)	(Box 16)
	(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)					
125.0	FTI CONSULTING INC										
302941109	02/17/2017	07/31/2015	5,193.81	5,079.70			114.11			0.00	0.00
595.0	FTI CONSULTING INC										
302941109	03/17/2017		23,974.87	24,160.93			-186.06			0.00	0.00
25.0	GUIDEWIRE SOFTWARE INC										
40171V100	10/06/2017	01/11/2016	1,926.95	1,387.10			539.85			0.00	0.00
1385.0	GULFPORT ENERGY CORP										
402635304	07/07/2017		19,043.01	42,295.83			-23,252.82			0.00	0.00
35.0	HEALTHCARE SVCS GROUP INC										
421906108	10/06/2017		1,916.20	1,054.19			862.01			0.00	0.00
170.0	KIRBY CORP										
497266106	08/03/2017	07/07/2016	10,308.12	10,648.85			-340.73			0.00	0.00
205.0	LIFE STORAGE INC REIT										
53223X107	10/27/2017		16,521.14	17,876.99			-1,355.85			0.00	0.00
495.0	MANHATTAN ASSOCIATES INC										
562750109	07/26/2017		22,112.90	31,531.21			-9,418.31			0.00	0.00
370.0	MARTIN MARIETTA MATLS INC										
573284106	01/27/2017		88,790.88	44,287.00			44,503.88			0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property (Box 1a)										Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	State Tax Withheld	(Box 4)	
700 0	MATADOR RESOURCES CO									(Box 16)	
576485205	09/11/2017		16,072.60	18,033.26			-1,960.66		0.00	0.00	
195.0	MIDDLEBY CORP										
596278101	06/20/2017	09/18/2012	24,906.00	7,686.29			17,219.71		0.00	0.00	
245 0	MIDDLEBY CORP										
596278101	08/18/2017		28,602.17	21,533.61			7,068.56		0.00	0.00	
730.0	OUTFRONT MEDIA INC REIT										
69007J106	08/03/2017	07/07/2016	16,125.32	17,092.66			-967.34		0.00	0.00	
470.0	OUTFRONT MEDIA INC REIT										
69007J106	11/29/2017	07/07/2016	11,206.89	11,004.86			202.03		0.00	0.00	
985.0	OUTFRONT MEDIA INC REIT										
69007J106	11/29/2017		23,300.23	23,845.88			-545.65		0.00	0.00	
25.0	POOL CORPORATION										
73278L105	05/08/2017	09/04/2013	3,047.68	1,325.52			1,722.16		0.00	0.00	
310.0	POOL CORPORATION										
73278L105	08/03/2017		33,262.85	16,908.51			16,354.34		0.00	0.00	
150.0	POOL CORPORATION										
73278L105	08/24/2017		15,612.95	8,202.36			7,410.59		0.00	0.00	

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property (Box 1a)										
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
45 0	PRA HEALTH SCIENCES INC									
69354M108	05/08/2017	01/21/2016	2,939.33	1,984.28			955.05		0.00	0.00
55 0	SEI INVESTMENTS COMPANY									
784117103	12/13/2017	12/07/2016	3,925.25	2,734.94			1,190.31		0.00	0.00
410 0	SPROUTS FARMERS MARKET INC									
85208M102	02/03/2017		7,693.07	10,469.30			-2,776.23		0.00	0.00
1300 0	SPROUTS FARMERS MARKET INC									
85208M102	10/11/2017		24,030.97	37,244.56			-13,213.59		0.00	0.00
45 0	SVB FINANCIAL GROUP									
78486Q101	03/27/2017	03/01/2016	7,930.22	4,190.49			3,739.72		0.00	0.00
15 0	SVB FINANCIAL GROUP									
78486Q101	05/08/2017	04/14/2016	2,728.44	1,643.63			1,084.81		0.00	0.00
55 0	TAKE-TWO INTERACTIVE SOFTWARE INC									
874054109	05/08/2017		3,574.92	1,282.34			2,292.58		0.00	0.00
525 0	TAKE-TWO INTERACTIVE SOFTWARE INC									
874054109	05/25/2017	09/25/2014	41,311.60	12,211.29			29,100.31		0.00	0.00
380 0	TAKE-TWO INTERACTIVE SOFTWARE INC									
874054109	10/05/2017		38,925.08	8,845.36			30,079.72		0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Description of property -- (Box 1a)										
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
640 0	TREEHOUSE FOODS									
89469A104	11/02/2017		27,102.41	54,482.55			-27,380.14		0.00	0.00
85.0	TRIMBLE INC									
896239100	05/08/2017	02/16/2016	3,036.98	1,850.92			1,186.06		0.00	0.00
90.0	VWR CORP									
91843L103	05/08/2017	09/16/2015	2,979.83	2,389.50			590.33		0.00	0.00
2160.0	VWR CORP									
91843L103	06/13/2017		71,084.05	55,719.87			15,364.18		0.00	0.00
Total Long Term Sales Reported on 1099-B			1,150,102.85	904,511.62	0.00	0.00	245,591.20		0.00	0.00

Report on Form 8949, Part II, with Box E checked

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Short-Term

Purchase Date	Description	Sale Date	Proceeds	Basis	Gain/Loss
9/5/2016	AIN Holdings Inc	9/1/2017	7,328.46	5,820.30	1,508.16
2/7/2017	Loomis AB Series 'B'	8/31/2017	10,859.24	9,181.78	1,677.46
2/3/2017	Miura Co Ltd	9/1/2017	6,802.40	4,788.53	2,013.87
11/30/2016	Novo Nordisk AS	8/31/2017	14,173.25	10,235.48	3,937.77
7/14/2016	SES SA Global FDR	2/22/2017	24,512.80	26,056.78	(1,543.98)
10/17/2016	ThaiBev Plc	9/4/2017	10,208.03	10,284.26	(76.23)
3/17/2017	VTech Holdings	9/1/2017	188,221.69	159,051.21	29,170.48
1/13/2017	Wartsila Oyj	8/31/2017	10,339.87	6,837.81	3,502.06
			272,445.74	232,256.15	40,189.59

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Purchase Date	Description	Sale Date	Proceeds	Basis	Gain/Loss
8/9/2016	Alps Electric Co Ltd	9/1/2017	11,028.97	9,310.00	1,718.97
7/22/2014	Assa Abloy 'B'	1/31/2017	56,848.85	51,309.84	5,539.01
7/22/2014	Assa Abloy 'B'	8/3/2017	165,572.10	133,405.58	32,166.52
11/26/2015	Atlanta	8/31/2017	12,805.28	10,517.93	2,287.35
1/27/2016	Baidu Inc	8/31/2017	22,483.78	16,809.13	5,674.65
5/26/2016	Bayer AG Ord	8/31/2017	12,756.06	9,764.32	2,991.74
10/28/2015	British American Tobacco	8/31/2017	6,171.96	5,990.13	181.83
10/17/2012	Carrefour	8/31/2017	7,973.65	9,039.57	(1,065.92)
3/12/2015	Centrica Plc Ord	3/16/2017	61,684.14	82,234.44	(20,550.30)
Various	Centrica Plc Ord	3/16/2017	130,248.02	191,236.28	(60,988.26)
6/4/2015	CK Hutchison Holdings	9/1/2017	13,000.15	14,829.25	(1,829.10)
4/10/2015	CyberAgent Inc	3/3/2017	21,592.36	22,776.13	(1,183.77)
4/10/2015	CyberAgent Inc	3/6/2017	11,308.92	11,864.37	(555.45)
4/10/2015	CyberAgent Inc	9/1/2017	9,836.28	8,660.13	1,176.15
1/14/2014	Danske Bank	2/6/2017	8,976.54	6,266.57	2,709.97
1/14/2014	Danske Bank	2/6/2017	14,792.28	10,286.63	4,505.65
1/14/2014	Danske Bank	8/31/2017	15,541.05	9,458.97	6,082.08
7/2/2012	East Japan Railway	9/1/2017	9,196.85	6,293.00	2,903.85
7/8/2016	Elekta Instrument AB	8/31/2017	12,230.50	9,407.80	2,822.70
10/24/2013	Husqvarna AB Series B	8/31/2017	11,565.20	7,148.87	4,416.33
7/17/2015	KDDI Corporation	9/1/2017	13,489.17	12,846.11	643.06
12/18/2014	Philips Electronics	8/31/2017	15,117.53	11,551.76	3,565.77
11/7/2013	Lonza Group Ltd	8/31/2017	15,098.03	5,507.08	9,590.95
11/7/2013	Lonza Group Ltd	11/29/2017	156,764.08	55,070.80	101,693.28
5/7/2014	Nokia Oyj	7/18/2017	155,177.40	150,588.19	4,589.21
6/6/2014	Orange	2/22/2017	76,194.06	85,183.40	(8,989.34)
6/6/2014	Orange	8/31/2017	10,151.55	10,222.01	(70.46)
3/16/2015	Pandora A/S	8/31/2017	10,445.63	8,940.23	1,505.40
9/21/2012	Samsonite International SA	2/24/2017	64,409.03	42,601.33	21,807.70
9/21/2012	Samsonite International SA	9/1/2017	9,951.06	4,647.42	5,303.64
9/3/2013	Securitas AB Series B SEK1	8/31/2017	11,378.34	7,612.48	3,765.86
Various	SES SA Global FDR	2/22/2017	149,119.56	254,003.09	(104,883.53)
8/9/2016	Shire Ord	8/31/2017	9,759.71	13,282.88	(3,523.17)
1/22/2016	Tesco Plc Ord	8/31/2017	11,577.86	11,442.11	135.75
10/27/2015	Vivendi SA	8/31/2017	11,456.86	12,568.25	(1,111.39)
5/11/2015	Vodafone Group Ord	8/31/2017	11,703.01	15,417.78	(3,714.77)
			1,347,405.82	1,328,093.86	19,311.96

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
U. S. TREASURY BILLS					

85000	UNITED STATES TREASURY BILLS DTD 03/02/2017 DUE 03/01/2018	84,533.75	84,533.75	935.06	1.11
	TOTAL	84,533.75	84,533.75	935.06	1.11

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	U. S. GOVERNMENT BONDS & NOTES				

1000000	UNITED STATES TREASURY NOTES DTD 08/15/2015 2.000% 08/15/2025	974,880.00	994,453.13	20,000.00	2.05
125000	UNITED STATES TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	116,298.75	121,083.98	1,875.00	1.61
125000	UNITED STATES TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026	120,971.25	119,951.17	2,500.00	2.07
	TOTAL	1,212,150.00	1,235,488.28	24,375.00	2.01
	MORTGAGE SECURITIES				

99965.08	FED HOME LOAN MTGE CORP POOL #1N1417 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2007 VAR CPN 02/01/2037 NON CALLABLE	103,817.73	106,572.15	3,060.93	2.95
	TOTAL	103,817.73	106,572.15	3,060.93	2.95

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	FEDERAL AGENCIES				

300000	FEDERAL HOME LOAN BANK DTD 08/06/2015 2.625% 03/14/2025 NON CALLABLE	302,610.00	303,375.00	7,875.00	2.60
300000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/24/2015 1.325% 09/24/2018 CALLABLE	299,082.00	302,958.00	3,975.00	1.33
	TOTAL	601,692.00	606,333.00	11,850.00	1.97
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	TOTAL GOVERNMENT OBLIGATIONS	\$ 2,002,193.48	\$ 2,032,927.18		

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 10-1	4,632,360.	8,629,487.
SEE ATTACHMENT 10-2	6,510,230.	8,051,636.
SEE ATTACHMENT 10-3	2,587,109.	3,474,718.
TOTALS	<u>13,729,699.</u>	<u>20,155,841.</u>

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
U. S. EQUITIES					

U.S. COMMON STOCK					

550	ABBOTT LABORATORIES	31,388.50	26,232.20	616.00	1.96
80	ALPHABET INC CL A	84,272.00	34,259.52	0.00	0.00
80	ALPHABET INC CL C	83,712.00	34,255.24	0.00	0.00
400	AMAZON COM INC	467,788.00	40,441.50	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	COM				
2400	ANALOG DEVICES INC	213,672.00	38,985.00	4,320.00	2.02
1400	APPLE INC	236,922.00	41,002.76	3,528.00	1.49
300	BECTON DICKINSON & CO	64,218.00	42,559.77	900.00	1.40
70	BIAGEN INC	22,299.90	24,970.22	0.00	0.00
125	BLACKROCK INC COM	64,213.75	58,537.98	1,250.00	1.95
1000	BRISTOL MYERS SQUIBB CO	61,280.00	35,560.00	1,600.00	2.61
400	CHEVRON CORPORATION	50,076.00	21,701.00	1,728.00	3.45
150	CLOROX COMPANY	22,311.00	19,192.50	504.00	2.26
1000	COLGATE PALMOLIVE CO	75,450.00	43,819.73	1,600.00	2.12
250	CONSTELLATION BRANDS INC	57,142.50	39,984.50	520.00	0.91
300	COSTCO WHOLESALE CORP	55,836.00	42,749.50	600.00	1.07
700	CROWN CASTLE INTL CORP REAL ESTATE INVESTMENT TRUST	77,707.00	72,846.41	2,940.00	3.78

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
860	CVS HEALTH CORP	62,350.00	84,171.33	1,720.00	2.76
600	DANAHER CORP	55,692.00	40,623.18	336.00	0.60
1000	DELTA AIR LINES INC	56,000.00	41,969.00	1,220.00	2.18
1500	DISNEY WALT CO	161,265.00	103,868.68	2,520.00	1.56
2000	DOWDUPONT INC	142,440.00	77,168.45	3,040.00	2.13
800	EASTMAN CHEMICAL CO	74,112.00	61,614.99	1,792.00	2.42
350	EOG RESOURCES INC	37,768.50	16,798.84	234.50	0.62
600	EXXON MOBIL CORP	50,184.00	23,418.00	1,848.00	3.68
350	FACEBOOK INC-A	61,761.00	42,342.27	0.00	0.00
475	FEDEX CORP COM	118,531.50	83,213.71	950.00	0.80
200	GENERAL DYNAMICS CORP	40,690.00	29,246.00	672.00	1.65
5500	GENERAL ELEC CO	95,975.00	181,479.40	2,640.00	2.75
650	GENERAL MLS INC	38,538.50	25,255.92	1,274.00	3.31

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
950	GILEAD SCIENCES INC	68,058.00	78,910.25	1,976.00	2.90
750	HOME DEPOT INC	142,147.50	60,336.50	2,670.00	1.88
2200	HONEYWELL INTL INC	337,392.00	103,086.60	6,556.00	1.94
1700	INTEL CORP	78,472.00	69,045.42	1,853.00	2.36
1500	J.P. MORGAN CHASE & CO	160,410.00	75,798.00	3,360.00	2.09
1800	JOHNSON & JOHNSON	251,496.00	80,883.90	6,048.00	2.40
500	KIMBERLY CLARK CORP	60,330.00	56,841.75	1,940.00	3.22
1500	LILLY ELI & CO	126,690.00	62,168.26	3,375.00	2.66
400	LOCKHEED MARTIN CORP	128,420.00	93,648.65	3,200.00	2.49
1050	LOWES COS INC	97,587.00	41,863.97	1,722.00	1.76
200	L3 TECHNOLOGIES INC	39,570.00	37,559.82	600.00	1.52
900	MASTERCARD INC CL A	136,224.00	79,130.00	900.00	0.66
1450	MERCK & CO INC	81,591.50	58,528.26	2,784.00	3.41
1500	MICROSOFT CORP	128,310.00	77,400.00	2,520.00	1.96

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
1800	MONDELEZ INTERNATIONAL INC	77,040.00	44,239.64	1,584.00	2.06
1600	NIKE INC-CLASS B	100,080.00	42,576.74	1,280.00	1.28
500	OCCIDENTAL PETE CORP	36,830.00	39,468.11	1,540.00	4.18
500	PAYPAL HOLDINGS INC	36,810.00	37,842.58	0.00	0.00
2200	PEPSICO INC	263,824.00	95,068.50	7,084.00	2.69
2800	PFIZER INC	101,416.00	77,226.17	3,808.00	3.75
1250	PNC FINANCIAL SERVICES GROUP	180,362.50	54,386.50	3,750.00	2.08
1600	PROCTER & GAMBLE CO	147,008.00	54,765.05	4,412.80	3.00
1200	QUALCOMM INC	76,824.00	39,226.06	2,736.00	3.56
700	RAYTHEON CO COM NEW	131,495.00	81,862.50	2,233.00	1.70
1000	SOUTHWEST AIRLS CO	65,450.00	37,310.00	500.00	0.76
500	STARBUCKS CORP	28,715.00	28,217.50	600.00	2.09
900	UNION PAC CORP	120,690.00	50,981.02	2,394.00	1.98

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
800	UNITED TECHNOLOGIES CORP	102,056.00	66,723.78	2,240.00	2.19
1000	V.F. CORP	74,000.00	40,199.00	1,840.00	2.49
1400	VERIZON COMMUNICATIONS	74,102.00	62,649.32	3,304.00	4.46
1000	WALGREENS BOOTS ALLIANCE INC	72,620.00	77,623.19	1,600.00	2.20
2800	WELLS FARGO & CO NEW	169,876.00	104,390.49	4,368.00	2.57
1200	WEYERHAEUSER CO	42,312.00	37,075.36	1,536.00	3.63
1850	XILINK INC	124,727.00	48,912.85	2,590.00	2.08
700	XYLEM INC	47,740.00	37,169.02	504.00	1.06
1875	YUM CHINA HOLDINGS INC	75,037.50	31,553.93	750.00	1.00
1700	YUM! BRANDS INC	138,737.00	61,041.51	2,040.00	1.47
700	ZOETIS INC	50,428.00	22,162.00	352.80	0.70
250	3M CO	58,842.50	39,313.68	1,175.00	2.00
	TOTAL	6,897,316.65	3,715,453.48	132,078.10	1.91

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	CLOSED END MUTUAL FUNDS				
3675	SELECT FINANCIAL SECTOR SPDR TR	102,569.25	96,577.69	1,514.10	1.48
	TOTAL	102,569.25	96,577.69	1,514.10	1.48
	TOTAL U. S. EQUITIES	6,999,885.90	3,812,031.17	133,592.20	1.91
	FOREIGN EQUITIES				
	FOREIGN COMMON STOCK				
375	ALIBABA GROUP HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	64,661.25	33,557.36	0.00	0.00
400	ANHEUSER BUSCH INBEV SPONSORED AMERICAN DEPOSITORY RECEIPT	44,624.00	39,323.32	1,284.80	2.88
150	BAIDU INC SPONSORED AMERICAN DEPOSITORY RECEIPT	35,131.50	35,541.96	0.00	0.00
1400	CANADIAN NATIONAL RAILWAY CO	115,500.00	30,159.08	1,822.80	1.58

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	COMMON STOCK ISIN CA1363751027				
600	CHUBB LTD	87,678.00	73,699.00	1,704.00	1.94
1750	DIAGEO PLC AMERICAN DEPOSITORY RECEIPT	255,552.50	95,147.50	5,565.00	2.18
1200	EATON CORP PLC	94,812.00	66,325.99	2,880.00	3.04
1002	JOHNSON CONTROLS INTERNATIONAL PLC	38,186.22	48,206.22	1,042.08	2.73
600	MEDTRONIC PLC	48,450.00	45,919.04	1,104.00	2.28
2400	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT	206,328.00	97,587.34	4,600.80	2.23
1650	NOVARTIS AG SPONSORED ADR	138,534.00	79,146.80	3,799.95	2.74
1400	SANOFI SPONSORED AMERICAN DEPOSITORY RECEIPT	60,200.00	50,295.93	1,537.20	2.55
1200	TAIWAN SEMICONDUCTOR SPONSORED AMERICAN DEPOSITORY RECEIPT	47,580.00	48,973.10	1,105.20	2.32
700	TENCENT HOLDINGS LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	36,344.00	24,931.97	48.22	0.13

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	TOTAL	1,273,581.47	768,814.61	26,494.05	2.08
	TOTAL FOREIGN EQUITIES	1,273,581.47	768,814.61	26,494.05	2.08
	EQUITY INVESTMENTS-PARTNERSHIP				
	U.S. STOCK-PARTNERSHIPS				
2000	BLACKSTONE GROUP LP EXCHANGE TRADED PARTNERSHIP	64,040.00	51,780.41	4,640.00	7.25
7000	ENTERPRISE PRODS PARTNERS LP COM UNIT	185,570.00	58,393.60	11,830.00	6.37
1500	MAGELLAN MIDSTREAM PARTNERS LP EXCHANGE TRADED PARTNERSHIP	106,410.00	44,108.65	5,430.00	5.10
	TOTAL	356,020.00	154,282.66	21,900.00	6.15
	TOTAL EQUITIES	\$ 8,629,487.37	\$ 4,580,845.78		
	PARTNERSHIP BASIS ADJSUTMENT		51,514.3 +		
	TOTAL STOCK INVESTMENT	\$ 8,629,487.37	\$ 4,632,360.08		

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

Security	Shares	Cost Basis	FMV
AIN Holdings Inc	2,600 00	151,327 86	155,330 66
Alps Electric Co Ltd	7,900 00	183,872.52	225,814 45
Atlantia	7,600 00	196,677 08	240,207.09
Baidu Inc	1,200 00	203,446.23	281,052 00
Bayer AG Ord	1,800 00	176,546.95	224,797.87
Beijing Capital International Airport 'H'	103,073 00	108,327.72	155,322 20
British American Tobacco	3,500 00	209,654.57	237,583.48
Carrefour	8,800 00	199,252 23	190,636 28
CK Hutchison Holdings	17,000 00	239,790 48	213,334 58
CyberAgent Inc	5,100.00	132,160 07	199,201 05
Danske Bank	7,100 00	173,622 14	276,654.47
East Japan Railway	2,100 00	157,791 97	204,966 69
EDF	13,000 00	169,415 38	162,666.24
Elekta Instrument AB	24,300.00	201,782.15	201,078 60
Gaztransport Et Techniga SA	3,800.00	154,181.13	228,616.55
Husqvarna AB Series B	24,400 00	150,372 81	232,750.78
KDDI Corporation	9,900.00	254,353 00	246,467 36
Koninklijke Philips	7,300 00	207,023.37	276,484 57
Linde AG	1,300 00	215,186 89	303,867 40
LivaNola plc	2,800 00	163,324 92	223,776 00
Loomis AB Series 'B'	6,400 00	203,039.51	269,367.71
Lonza Group Ltd	640 00	58,742 18	172,928.70
Miura Co Ltd	8,900 00	142,059 58	239,387 46
Novo Nordisk AS	5,200 00	177,109 11	280,531 66
Orange	14,300 00	240,608.88	248,565.56
Pandora A/S	1,900 00	170,375 05	206,995.72
Robinsons Retail Holdings	49,819.00	92,362 06	96,005 34
Samsonite International SA	47,600 00	92,173 79	218,597 27
Securitas AB Series B SEK1	14,700.00	163,109.20	257,105.07
Shire Ord	3,700 00	236,282 70	195,201.83
Tesco Plc Ord	102,800 00	245,102.51	290,988.70
ThaiBev Plc	315,000.00	212,054.11	216,847 06
Vivendi SA	10,100.00	240,032.30	271,921 36
Vodafone Group Ord	83,200 00	279,886 08	264,489 68
Wartsila Oyj	3,050 00	139,102 25	192,651.29
Zhejiang Expressway Co 'H'	136,000 00	170,081 57	149,442 94
Grand Total	1,057,882.00	6,510,230.35	8,051,635.67

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. - ANNUAL INCOME	YLD AT MKT
U. S. EQUITIES					

U.S. COMMON STOCK					

1350	ACXION CORP	37,206.00	37,695.13	0.00	0.00
965	AKAMAI TECHNOLOGIES INC	62,763.60	52,845.49	0.00	0.00
2945	BUILDERS FIRSTSOURCE INC	64,171.55	49,784.94	0.00	0.00
735	CANTEL MEDICAL CORPORATION	75,609.45	47,361.65	124.95	0.17
1585	CF INDUSTRIES HOLDINGS INC	67,425.90	47,356.10	1,902.00	2.82

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
560	CHARLES RIV LABORATORIES INTL INC	61,292.00	41,490.70	0.00	0.00
705	COLUMBIA SPORTSWEAR CO	50,675.40	43,500.66	535.80	1.06
800	CYRUSONE INC REAL ESTATE INVESTMENT TRUST	47,624.00	48,468.56	1,344.00	2.82
445	DIAMONDBACK ENERGY INC	56,181.25	32,798.96	0.00	0.00
1100	ENVESTNET INC	54,835.00	48,115.97	0.00	0.00
605	EURONET WORLDWIDE INC	50,983.35	30,972.16	0.00	0.00
1315	F M C CORP COM NEW	124,477.90	55,685.47	867.90	0.70
410	FAIR ISAAC CORP	62,812.00	44,473.86	32.80	0.05
1175	FIRST INDUSTRIAL REALTY TRUST REAL ESTATE INVESTMENT TRUST	36,977.25	28,443.26	987.00	2.67
1620	FIRSTCASH INC	109,269.00	75,532.38	1,296.00	1.19
1310	FLIR SYSTEMS INC	61,072.20	42,356.67	786.00	1.29
1335	FORTINET INC	58,326.15	35,893.51	0.00	0.00
780	FORTUNE BRANDS HOME & SECURITY, INC	53,383.20	39,244.83	624.00	1.17
865	GENESEE & WYOMING INC CL A	68,101.45	56,701.28	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
865	GUIDEWIRE SOFTWARE INC	64,234.90	48,824.82	0.00	0.00
1100	HEALTHCARE SVCS GROUP INC	57,992.00	35,426.05	836.00	1.44
1045	HEALTH EQUITY INC	48,759.70	47,518.49	0.00	0.00
698	HEICO CORP	65,856.30	46,151.43	122.15	0.19
1990	HOME BANCSHARES INC	46,267.50	43,208.26	875.60	1.89
2855	INFINERA CORP COM	18,072.15	32,336.87	0.00	0.00
595	JOHN BEAN TECHNOLOGIES CORP	65,926.00	55,757.73	238.00	0.36
1155	KENAMETAL INC	55,913.55	44,721.61	924.00	1.65
535	KIRBY CORP	35,738.00	31,555.72	0.00	0.00
1505	LEGACYTEXAS FINANCIAL GROUP INC	63,526.05	61,407.43	963.20	1.52
425	LIFE STORAGE INC REAL ESTATE INVESTMENT TRUST	37,854.75	37,819.87	1,700.00	4.49
310	LITTELFUSE INC	61,324.20	56,341.43	458.80	0.75
1405	MATADOR RESOURCES CO	43,737.65	32,468.07	0.00	0.00
1135	MERCURY SYSTEMS INC	58,282.25	47,442.00	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
465	MSC INDUSTRIAL DIRECT CO INC CL A	44,946.90	34,334.14	892.80	1.99
645	MSCI INC	81,618.30	51,109.38	980.40	1.20
1400	NUTRISYSTEM INC	73,640.00	70,828.73	980.00	1.33
1355	OLLIE'S BARGAIN OUTLET HOLDINGS INC	72,153.75	47,391.85	0.00	0.00
1855	PARSLEY ENERGY INC CL A	54,611.20	62,555.57	0.00	0.00
840	PINNACLE FINANCIAL PARTNERS INC	55,692.00	44,708.46	470.40	0.84
505	POLARIS INDUSTRIES INC	62,614.95	44,453.38	1,171.60	1.87
300	POOL CORPORATION	38,895.00	17,149.20	444.00	1.14
1300	PRA HEALTH SCIENCES INC	118,391.00	55,653.19	0.00	0.00
660	RELIANCE STEEL & ALUMINUM CO	56,621.40	54,194.06	1,188.00	2.10
880	SEI INVESTMENTS COMPANY	63,236.80	43,758.96	528.00	0.83
880	SNYDER'S-LANCE INC	44,070.40	30,571.76	563.20	1.28
420	SVB FINANCIAL GROUP	98,183.40	44,963.35	0.00	0.00
835	TAKE-TWO INTERACTIVE SOFTWARE INC	91,666.30	19,137.13	0.00	0.00
500	TIFFANY & CO	51,975.00	37,111.80	1,000.00	1.92

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
2595	TRIMBLE INC	105,460.80	64,996.87	0.00	0.00
1535	TWILIO INC CL A	36,226.00	50,116.52	0.00	0.00
370	WATSCO INC	62,914.80	49,765.86	1,850.00	2.94
5075	WPX ENERGY INC	71,405.25	58,163.10	0.00	0.00
	TOTAL	3,210,994.90	2,360,664.67	24,686.60	0.77
	TOTAL U. S. EQUITIES	3,210,994.90	2,360,664.67	24,686.60	0.77
	FOREIGN EQUITIES				
	FOREIGN COMMON STOCK				
3855	FERROGLOBE PLC	62,451.00	58,054.59	0.00	0.00
1160	MICHAEL KORS HOLDINGS LIMITED	73,022.00	58,825.65	0.00	0.00
1490	TRITON INTERNATIONAL LTD OF BERMUDA	55,800.50	51,766.79	2,682.00	4.81
	TOTAL	191,273.50	168,647.03	2,682.00	1.40

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	TOTAL FOREIGN EQUITIES	191,273.50	168,647.03	2,682.00	1.40
	EQUITY INVESTMENTS-PARTNERSHIP				
	U.S. STOCK-PARTNERSHIPS				
1380	LAZARD LTD SHS A	72,450.00	58,297.61	2,263.20	3.12
	TOTAL	72,450.00	58,297.61	2,263.20	3.12
	TOTAL EQUITY INVESTMENTS-PARTNERSHIP	72,450.00	58,297.61	2,263.20	3.12
	TOTAL EQUITIES	\$ 3,474,718.40	\$2,529,311.70		
	PARTNERSHIP BASIS ADJSUTMENT		57,797.50 +		
	TOTAL STOCK INVESTMENT	\$ 3,474,718.40	\$2,587,109.20		

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 11-1	3,269,631.	3,239,064.
TOTALS	<u>3,269,631.</u>	<u>3,239,064.</u>

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	CORPORATE CMO'S AND REMICS -----				
27507.75	AMERICAN CREDIT ACCEPTANCE RECEIVABL ASSET BCKD SEC SER 2016-4 CL A DTD 11/18/2016 1.500% 06/12/2020 NON CALLABLE 144A PRIVATE PLACEMENT	27,488.22	27,469.35	412.62	1.50
60000	AMERICREDIT AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2016-2 CL A3 DTD 04/14/2016 1.600% 11/09/2020 CALLABLE	59,901.60	59,847.66	960.00	1.60

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
52094.7	AMERICREDIT AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2015-4 CL A3 DTD 11/12/2015 1.700% 07/08/2020 CALLABLE	52,055.11	52,135.41	885.61	1.70
21871.67	CALIFORNIA REPUBLIC AUTO RECEIVABLES ASSET BCKD SEC SER 2015-3 CL A3 DTD 09/30/2015 1.620% 11/15/2019 NON CALLABLE	21,866.64	21,873.38	354.32	1.62
17226.43	CAPITAL AUTO RECEIVABLES ASSET ASSET BCKD SEC SER 2013-4 CL D DTD 11/27/2013 3.220% 05/20/2019 CALLABLE	17,237.97	17,234.50	554.69	3.22
62000	CAPITAL ONE MULTI-ASSET EXECUTION ASSET BCKD SEC SER 2016-A7 CL A7 DTD 12/08/2016 VAR CPN 09/16/2024 NON CALLABLE	62,598.92	61,893.44	1,231.96	1.97
30000	CAPITAL ONE MULTI-ASSET EXECUTION ASSET BCKD SEC SER 2015-A3 CL A3 DTD 05/19/2015 VAR CPN 03/15/2023 NON CALLABLE	30,155.70	29,974.22	563.11	1.87
38479.06	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2014-4 CL A3	38,434.04	38,430.96	480.99	1.25

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	DTD 11/13/2014 1.250% 11/15/2019 CALLABLE				
23826.53	CFC LLC ASSET BCKD SEC SER 2014-2A CL A DTD 08/07/2014 1.440% 11/16/2020 CALLABLE 144A PRIVATE PLACEMENT	23,805.80	23,787.44	343.10	1.44
51214.42	CHRYSLER CAPITAL AUTO RECEIVABLES ASSET BCKD SEC SER 2013-BA CL C DTD 11/12/2013 2.240% 09/16/2019 CALLABLE 144A PRIVATE PLACEMENT	51,220.57	51,222.42	1,147.20	2.24
4550.19	CPS AUTO TRUST ASSET BCKD SEC SER 2015-A CL A DTD 03/25/2015 1.530% 07/15/2019 CALLABLE 144A PRIVATE PLACEMENT	4,548.82	4,550.02	69.62	1.53
55577.67	CPS AUTO TRUST ASSET BCKD SEC SER 2016-C CL A DTD 07/27/2016 1.620% 01/15/2020 NON CALLABLE 144A PRIVATE PLACEMENT	55,503.75	55,627.61	900.36	1.62

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
46635.94	CPS AUTO TRUST ASSET BCKD SEC SER 2016-A CL A DTD 01/27/2016 2.250% 10/15/2019 NON CALLABLE 144A PRIVATE PLACEMENT	46,655.06	46,703.34	1,049.31	2.25
43442.59	CPS AUTO TRUST ASSET BCKD SEC SER 2016-D CL A DTD 10/19/2016 1.500% 06/15/2020 NON CALLABLE 144A PRIVATE PLACEMENT	43,348.32	43,357.73	651.64	1.50
63050.35	FIRST INVESTORS AUTO OWNER TRUST ASSET BCKD SEC SER 2016-2A CL A1 DTD 09/22/2016 1.530% 11/16/2020 CALLABLE 144A PRIVATE PLACEMENT	62,933.08	62,875.48	964.67	1.53
25730.84	FIRST INVESTORS AUTO OWNER TRUST ASSET BCKD SEC SER 2016-1A CL A1 DTD 02/18/2016 1.920% 05/15/2020 CALLABLE 144A PRIVATE PLACEMENT	25,727.49	25,753.96	494.03	1.92
68874.71	FIRST INVESTORS AUTO OWNER TRUST ASSET BCKD SEC SER 2017-1A CL A1 DTD 02/23/2017 1.690% 04/15/2021	68,710.79	68,769.78	1,163.98	1.69

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	CALLABLE 144A PRIVATE PLACEMENT				
121000	FLAGSHIP CREDIT AUTO TRUST ASSET BCKD SEC SER 2016-3 CL A2 DTD 08/11/2016 2.050% 11/15/2020 NON CALLABLE 144A PRIVATE PLACEMENT	121,003.63	121,103.99	2,480.50	2.05
27713.23	FLAGSHIP CREDIT AUTO TRUST ASSET BCKD SEC SER 2016-3 CL A1 DTD 08/11/2016 1.610% 12/15/2019 NON CALLABLE 144A PRIVATE PLACEMENT	27,696.05	27,689.41	446.18	1.61
51510.38	FLAGSHIP CREDIT AUTO TRUST ASSET BCKD SEC SER 2015-3 CL A DTD 11/05/2015 2.380% 10/15/2020 CALLABLE 144A PRIVATE PLACEMENT	51,597.43	51,653.24	1,225.95	2.38
8634.47	FORD CREDIT AUTO OWNER TRUST ASSET BCKD SEC SER 2016-B CL A2A DTD 04/26/2016 1.080% 03/15/2019 NON CALLABLE	8,630.58	8,626.71	93.25	1.08
70000	GM FINANCIAL AUTOMOBILE LEASING	69,766.90	69,857.81	1,127.00	1.62

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	ASSET BCKD SEC SER 2016-3 CL A3 DTD 09/22/2016 1.610% 12/20/2019 CALLABLE				
28829.71	GM FINANCIAL AUTOMOBILE LEASING TRST ASSET BCKD SEC SER 2015-3 CL A3 DTD 10/15/2015 1.690% 03/20/2019 CALLABLE	28,815.87	28,834.22	487.22	1.69
250000	NELNET STUDENT LOAN TRUST ASSET BCKD SEC SER 2013-3A CL B DTD 04/30/2013 VAR CPN 07/25/2047 CALLABLE 144A PRIVATE PLACEMENT	219,995.00	227,978.53	7,070.00	3.21
40000	OSCAR US FUNDING TRUST ASSET BCKD SEC SER 2017-1A CL A3 DTD 03/23/2017 2.820% 06/10/2021 NON CALLABLE 144A PRIVATE PLACEMENT	39,949.56	39,992.77	1,128.00	2.82
	TOTAL	1,259,646.90	1,267,243.38	26,285.31	2.09

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	CORPORATE BONDS				

250000	APPLE INC DTD 05/03/2013 1.000% 05/03/2018 NON CALLABLE	249,382.50	249,010.00	2,500.00	1.00
100000	COSTCO WHOLESALE CORP DTD 02/17/2015 2.250% 02/15/2022 NON CALLABLE	99,440.00	100,315.60	2,250.00	2.26
190000	IBM CORP DTD 10/30/1995 7.000% 10/30/2025 NON CALLABLE	243,082.20	248,330.00	13,300.00	5.47
150000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 03/15/2017 2.200% 03/13/2020 NON CALLABLE	149,842.50	151,411.50	3,300.00	2.20
200000	ORACLE CORP DTD 07/15/2011 3.875% 07/15/2020 NON CALLABLE	208,530.00	214,797.40	7,750.00	3.72
50000	PEPSICO INC DTD 07/17/2015 3.100% 07/17/2022 CALLABLE	51,198.00	51,172.00	1,550.00	3.03

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
240000	PHILIP MORRIS INTL INC DTD 08/11/2015 3.375% 08/11/2025 CALLABLE	244,896.00	242,764.80	8,100.00	3.31
100000	PNC BANK NA DTD 07/29/2016 1.450% 07/29/2019 CALLABLE	98,744.00	99,447.00	1,450.00	1.47
150000	TOYOTA MOTOR CREDIT MEDIUM TERM NOTE DTD 07/13/2015 2.800% 07/13/2022 NON CALLABLE	151,773.00	153,124.50	4,200.00	2.77
140000	WELLS FARGO & COMPANY DTD 07/25/2016 2.100% 07/26/2021 NON CALLABLE	137,656.40	138,117.00	2,940.00	2.14
	TOTAL	1,634,544.60	1,648,489.80	47,340.00	2.90
	TOTAL FIXED INCOME - TAXABLE	4,896,384.98	4,948,660.36	113,846.30	2.33

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2017

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	FIXED INCOME - FOREIGN -----				
	FOREIGN CORPORATE -----				
210000	CREDIT SUISSE NEW YORK MEDIUM TERM NOTE DTD 08/13/2009 5.300% 08/13/2019 NON CALLABLE	219,918.30	227,982.30	11,130.00	5.06
125000	TOTAL CAPITAL INTL SA DTD 06/23/2014 2.100% 06/19/2019 NON CALLABLE	124,953.75	125,915.00	2,625.00	2.10
	TOTAL	344,872.05	353,897.30	13,755.00	3.99
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	TOTAL CORPORATE BONDS	\$ 3,239,063.55	\$ 3,269,630.48		