

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2017

Open to Public
Inspection

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

<p>Name of foundation R B & PEARL P RICHARDSON TRUST</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634</p> <p>City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,346,719</p>		<p>A Employer identification number 81-6010500</p> <p>B Telephone number (see instructions) (503) 464-3580</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	121,451	120,313		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,530			
	b Gross sales price for all assets on line 6a	900,138			
	7 Capital gain net income (from Part IV, line 2)		67,530		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	188,981	187,843			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,748	51,073		5,675
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	3,000	0	0	3,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,400	2,030		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	0
	22 Printing and publications		0	0	0
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	63,148	53,103	0	8,675
25 Contributions, gifts, grants paid	258,150			258,150	
26 Total expenses and disbursements. Add lines 24 and 25	321,298	53,103	0	266,825	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-132,317				
b Net investment income (if negative, enter -0-)		134,740			
c Adjusted net income (if negative, enter -0-)			0		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		3,405	7,866	7,866
	2 Savings and temporary cash investments		163,333	144,418	144,418
	3 Accounts receivable ►			0	0
	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 ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		2,167,294	2,796,387	3,517,909
	c Investments—corporate bonds (attach schedule)		357,972	1,646,539	1,641,343
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		2,066,537	34,313	33,262
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		5,420	1,921	1,921
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,763,961	4,631,444	5,346,719
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable.				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		4,763,961	4,631,444	
	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)		4,763,961	4,631,444	
	31 Total liabilities and net assets/fund balances (see instructions)		4,763,961	4,631,444	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,763,961
2	Enter amount from Part I, line 27a	2	-132,317
3	Other increases not included in line 2 (itemize) ►	3	17
4	Add lines 1, 2, and 3	4	4,631,661
5	Decreases not included in line 2 (itemize) ►	5	217
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,631,444

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	67,530	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

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

 Yes No**1 Enter the appropriate amount in each column for each year, see instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	251,769	4,959,784	0 050762
2015	271,429	5,312,938	0 051088
2014	280,172	5,599,986	0 050031
2013	272,073	5,405,875	0 050329
2012	260,063	5,154,774	0 050451
2 Total of line 1, column (d)			2 0 252661
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 050532
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,209,993
5 Multiply line 4 by line 3			5 263,271
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,347
7 Add lines 5 and 6			7 264,618
8 Enter qualifying distributions from Part XIII, line 4			8 266,825

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	1,347
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	1,347
c	All other domestic foundations enter 2% of line 2b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,347
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	1,347
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,305
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,305
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	42
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► MT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►US BANK	Telephone no ►(503) 464-3580	
Located at ►555 SW OAK ST PORTLAND OR			ZIP+4 ►97204
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	<input type="checkbox"/>
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	No <input type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►	2b	No <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	No <input type="checkbox"/>

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/>		5b
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? <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address US BANK PO BOX 3168 PORTLAND, OR 97208	Title, and average hours per week (b) devoted to position TRUSTEE 1	(c) Compensation (If not paid, enter -0-) 56,748	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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 NONE	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ► 0				
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".				
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation		
Total number of others receiving over \$50,000 for professional services. ► 0				
Part IX-A Summary of Direct Charitable Activities				
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc				Expenses
1				
2				
3				
4				
Part IX-B Summary of Program-Related Investments (see instructions)				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2				Amount
1				
2				
All other program-related investments. See instructions				
3				
Total. Add lines 1 through 3 ►				

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,080,724
b	Average of monthly cash balances.	1b	208,609
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,289,333
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,289,333
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,340
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,209,993
6	Minimum investment return. Enter 5% of line 5.	6	260,500

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	260,500
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,347
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,347
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	259,153
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	259,153
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	259,153

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	266,825
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	266,825
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	1,347
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	265,478
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				259,153
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	10,678			
b From 2013.	9,469			
c From 2014.	13,127			
d From 2015.	8,262			
e From 2016.	5,085			
f Total of lines 3a through e.	46,621			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 266,825			0	
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				259,153
e Remaining amount distributed out of corpus	7,672			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,293			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	10,678			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	43,615			
10 Analysis of line 9				
a Excess from 2013.	9,469			
b Excess from 2014.	13,127			
c Excess from 2015.	8,262			
d Excess from 2016.	5,085			
e Excess from 2017.	7,672			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	258,150
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	121,451
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				18	67,530
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					188,981
13 Total. Add line 12, columns (b), (d), and (e).				13	188,981
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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

* * * * *

2018-04-04

* * * * *

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

Signature of officer or trustee

Date

✓ Title

**Sign
Here**

**Paid
Preparer
Use Only**

(see instr?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>
	JOSEPH J CASTRIANO		2018-04-04	PTIN P01251603
	Firm's name ► PRICEWATERHOUSECOOPERS LLP			Firm's EIN ► 13-4008324
Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
25 CITIGROUP INC		2014-04-24	2017-01-06
10 ECOLAB INC		2015-10-06	2017-01-06
672 224 FIDELITY INVT TR AD INTL DISCI		2015-05-01	2017-01-06
342 936 GLENMEDE SC EQUITY PORT ADV		2014-12-01	2017-01-06
80 MAGNA INTL INC CL A		2016-09-16	2017-01-06
5 MOHAWK INDS INC COM		2015-12-28	2017-01-06
15 WELLS FARGO & CO NEW		2005-03-03	2017-01-06
50000 GEN ELEC CAP MTN 2 900% 1/09/17		2012-04-09	2017-01-09
1 FANNIE MAE COM		1911-11-11	2017-02-24
50 BANK OF AMERICA CORP		2015-05-01	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,517		1,214	303
1,195		1,172	23
24,913		27,884	-2,971
9,931		8,909	1,022
3,618		3,227	391
1,029		949	80
825		448	377
50,000		51,921	-1,921
19			19
1,221		807	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			303
			23
			-2,971
			1,022
			391
			80
			377
			-1,921
			19
			414

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
20 BOEING COMPANY		2012-02-23	2017-02-27
50 COCA COLA CO		2015-12-07	2017-02-27
20 ECOLAB INC		2015-08-11	2017-02-27
10 GENERAL DYNAMICS CORP		2016-05-18	2017-02-27
1123 596 T ROWE PRICE INTL GRINC FD		2014-01-09	2017-02-27
46 STERICYCLE INC COMMON STOCK		2016-03-17	2017-03-09
10 ECOLAB INC		2015-08-11	2017-03-22
10 MOHAWK INDS INC COM		2015-12-28	2017-03-22
3663 004 T ROWE PRICE INTL GRINC FD		2014-01-09	2017-03-22
35 SCHWAB CHARLES CORP NEW COM		2016-04-08	2017-03-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,574		2,034	1,540
2,080		2,158	-78
2,491		2,328	163
1,898		1,452	446
14,978		17,371	-2,393
3,739		5,617	-1,878
1,242		1,160	82
2,267		1,897	370
50,000		56,630	-6,630
1,401		937	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			1,540
			-78
			163
			446
			-2,393
			-1,878
			82
			370
			-6,630
			464

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 AMERICAN INTL GROUP INC		1911-11-11	2017-04-25
14 BIOVERATIV INC		2016-05-18	2017-05-03
12 BOEING COMPANY		2012-02-23	2017-05-03
25 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2016-04-27	2017-05-03
10 COSTCO WHSL CORP NEW		2015-12-28	2017-05-03
35 EXXON MOBIL CORP		2002-08-15	2017-05-03
100 ISHARES MSCI USA MIN VOLATILITY ETF		2016-05-18	2017-05-03
547 645 PRUDENTIAL SHORT DUR HI YLD INC Z		2016-07-27	2017-05-03
1654 998 PRUDENTIAL SHORT DUR HI YLD INC Z		2015-07-07	2017-05-03
25 QUALCOMM INC		2003-04-30	2017-05-03

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
116			116
791		620	171
2,200		910	1,290
2,058		1,847	211
1,796		1,607	189
2,899		1,300	1,599
4,809		4,376	433
4,973		5,000	-27
15,027		15,461	-434
1,360		381	979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			116
			171
			1,290
			211
			189
			1,599
			433
			-27
			-434
			979

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1756 852 T ROWE PRICE INTL GRINC FD		2014-01-09	2017-05-03
842 034 ROWE T PRICE MID-CAP VALUE FD INC		2013-02-07	2017-05-03
50 TARGET CORP		2015-06-10	2017-05-03
50 VERIZON COMMUNICATIONS		2009-10-15	2017-05-03
167 392 GLENMEDE SC EQUITY PORT ADV		2014-12-01	2017-05-17
1713 502 T ROWE PRICE INTL GRINC FD		2014-01-09	2017-05-17
169 492 ROWE T PRICE MID-CAP VALUE FD INC		2013-02-07	2017-05-17
225 TARGET CORP		2014-07-02	2017-05-17
75 CISCO SYS INC		2015-02-19	2017-05-18
85 GILEAD SCIENCES INC COM		2013-03-01	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
24,947		27,161	-2,214
24,806		21,801	3,005
2,861		3,978	-1,117
2,307		1,365	942
4,851		4,349	502
24,760		26,491	-1,731
4,924		4,368	556
12,465		16,031	-3,566
2,330		2,198	132
5,467		3,663	1,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,214
			3,005
			-1,117
			942
			502
			-1,731
			556
			-3,566
			132
			1,804

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2016-04-27	2017-06-21
20 CARDINAL HEALTH INC		2016-07-13	2017-06-21
30 CARDINAL HEALTH INC		2015-08-04	2017-06-21
75 COCA COLA CO		2015-12-07	2017-06-21
15 ECOLAB INC		2015-07-07	2017-06-21
10 MCDONALDS CORP		2016-01-26	2017-06-21
7 MOHAWK INDS INC COM		2015-12-28	2017-06-21
20 OCCIDENTAL PETE CORP COM		2011-04-12	2017-06-21
1856 436 OPPENHEIMER SENIOR FLOATING RATE I		2014-02-28	2017-06-21
75 PFIZER INC COM		2004-11-15	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,213		1,105	108
1,539		1,645	-106
2,309		2,580	-271
3,385		3,192	193
1,993		1,720	273
1,539		1,204	335
1,691		1,328	363
1,205		1,875	-670
15,000		15,594	-594
2,533		2,065	468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			108
			-106
			-271
			193
			335
			363
			-670
			-594
			468

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
15 PRUDENTIAL FINL INC		2011-04-12	2017-06-21
939 85 ROBECO BOSTON PARTNERS L S RSRCH		2013-12-04	2017-06-21
1037 344 T ROWE PRICE INTL GRINC FD		2014-01-09	2017-06-21
841 468 ROWE T PRICE MID-CAP VALUE FD INC		2013-02-07	2017-06-21
3094 059 OPPENHEIMER SENIOR FLOATING RATE I		2014-02-28	2017-06-23
618 047 OPPENHEIMER SENIOR FLOATING RATE I		2014-02-28	2017-07-07
551 876 PRUDENTIAL SHORT DUR HI YLD INC Z		2015-07-07	2017-07-07
15000 U S TREASURY NT 2 000% 2/15/23		2013-02-22	2017-07-07
50000 CAMPBELL SOUP CO 3 050% 7/15/17		2010-06-30	2017-07-15
5 BOEING COMPANY		2012-02-23	2017-08-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,593		926	667
15,000		13,261	1,739
15,000		16,037	-1,037
24,874		21,685	3,189
25,000		25,990	-990
5,000		5,192	-192
4,994		5,141	-147
14,955		15,042	-87
50,000		50,246	-246
1,192		379	813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			667
			1,739
			-1,037
			3,189
			-990
			-192
			-147
			-87
			-246
			813

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 CARDINAL HEALTH INC		2015-08-04	2017-08-02
12 WALT DISNEY CO		2014-12-11	2017-08-02
20 ECOLAB INC		2015-07-07	2017-08-02
227 ISHARES MSCI USA MIN VOLATILITY ETF		2016-05-18	2017-08-02
75 KROGER CO COM		2016-10-27	2017-08-02
659 051 NUVEEN REAL ESTATE SECS I		2014-09-24	2017-08-02
201 018 PARNASSUS CORE EQUITY INCOME INST		2016-06-24	2017-08-02
34 PARNASSUS CORE EQUITY INCOME INST		2016-08-12	2017-08-02
1 THE PRICELINE GROUP INC		2015-12-07	2017-08-02
50 QUALCOMM INC		2003-04-30	2017-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,750		2,150	-400
1,290		1,106	184
2,645		2,152	493
11,293		9,933	1,360
1,840		2,337	-497
14,908		14,736	172
8,547		7,500	1,047
1,446		1,344	102
2,010		1,299	711
2,647		734	1,913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-400
			184
			493
			1,360
			-497
			172
			1,047
			102
			711
			1,913

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1664 447 T ROWE PRICE INTL GRINC FD		2014-01-09	2017-08-02
50 VERIZON COMMUNICATIONS		2009-10-15	2017-08-02
50 WELLS FARGO & CO NEW		2005-03-03	2017-08-02
442 674 NUVEEN REAL ESTATE SECS I		2014-09-24	2017-08-07
224 412 PARNASSUS CORE EQUITY INCOME INST		2016-08-12	2017-08-07
75 CISCO SYS INC		2015-02-19	2017-08-17
100 KROGER CO COM		2016-10-27	2017-08-17
13 MOHAWK INDS INC COM		2015-12-28	2017-08-18
35 CARDINAL HEALTH INC		2015-07-10	2017-09-14
10 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2015-08-04	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
25,017		25,732	-715
2,409		1,365	1,044
2,676		1,494	1,182
9,987		9,898	89
9,497		8,656	841
2,313		2,198	115
2,286		3,116	-830
3,238		2,467	771
2,375		2,998	-623
1,277		981	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-715
			1,044
			1,182
			89
			841
			115
			-830
			771
			-623
			296

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54 PRUDENTIAL FINL INC		2011-04-12	2017-09-14
665 336 T ROWE PRICE INTL GRINC FD		2014-01-09	2017-09-14
7 3M CO		2015-08-04	2017-09-14
13 UNITED TECHNOLOGIES CORP		2004-10-14	2017-09-14
71 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2016-05-06	2017-09-27
273 KROGER CO COM		2016-10-07	2017-09-27
135 OCCIDENTAL PETE CORP COM		2011-04-12	2017-09-27
7 BOEING COMPANY		2012-02-23	2017-10-18
15 CARDINAL HEALTH INC		2015-07-10	2017-10-18
10 ECOLAB INC		2013-01-23	2017-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,504		3,333	2,171
10,033		10,286	-253
1,467		1,054	413
1,448		590	858
5,955		4,993	962
5,514		8,117	-2,603
8,788		12,387	-3,599
1,821		531	1,290
971		1,284	-313
1,314		951	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,171
			-253
			413
			858
			962
			-2,603
			-3,599
			1,290
			-313
			363

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 GENERAL DYNAMICS CORP		2016-05-18	2017-10-18
70 PG&E CORP COM		2015-12-28	2017-10-18
1 THE PRICELINE GROUP INC		2015-12-07	2017-10-18
25 QUALCOMM INC		2003-04-30	2017-10-18
975 293 T ROWE PRICE INTL GRINC FD		2014-01-09	2017-10-18
20 STARBUCKS CORP		2016-01-19	2017-10-18
25 WELLS FARGO & CO NEW		2004-04-20	2017-10-18
15 MEDTRONIC PLC		2015-01-27	2017-10-18
5 BOEING COMPANY		2012-02-23	2017-11-02
1 COUNTRYWIDE FINANCIAL CORP CLASS ACTION		1911-11-11	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,107		1,452	655
3,960		3,754	206
1,949		1,299	650
1,306		353	953
15,059		15,078	-19
1,106		1,187	-81
1,338		720	618
1,180		1,154	26
1,303		379	924
148			148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			655
			206
			650
			953
			-19
			-81
			618
			26
			924
			148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 ABBVIE INC		2014-12-01	2017-12-11
2321 263 AMER CENT DIVERSIFI BOND INS		2015-05-01	2017-12-11
25 APPLE COMPUTER INC		2010-11-23	2017-12-11
100 BANK OF AMERICA CORP		2015-05-01	2017-12-11
7 BOEING COMPANY		2012-02-23	2017-12-11
35 CVS CORP COM		2017-06-21	2017-12-11
444 247 COLUMBIA FDS SER DIVIDEND INC CL Z		2016-05-06	2017-12-11
10 COSTCO WHSL CORP NEW		2015-10-16	2017-12-11
20 WALT DISNEY CO		2014-12-11	2017-12-11
17 ECOLAB INC		2013-01-23	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,423		1,731	692
24,977		25,371	-394
4,293		1,105	3,188
2,888		1,613	1,275
1,980		531	1,449
2,564		2,751	-187
10,027		8,166	1,861
1,877		1,539	338
2,119		1,843	276
2,298		1,250	1,048

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			692
			-394
			3,188
			1,275
			1,449
			-187
			1,861
			338
			276
			1,048

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2145 923 GOLDMAN SACHS COMM STRAT INS		2014-01-09	2017-12-11
300 ISHARES MSCI EAFE VALUE INDEX ETF		2017-01-06	2017-12-11
35 J P MORGAN CHASE & CO		2009-08-07	2017-12-11
954 199 JOHN HANCOCK II GL ABS RE I		2015-11-03	2017-12-11
25 LOWES COMPANIES INC		2013-05-08	2017-12-11
25 MASTERCARD INC		2012-12-18	2017-12-11
75 PFIZER INC COM		2006-04-04	2017-12-11
25 QUALCOMM INC		2003-04-30	2017-12-11
465 983 ROWE T PRICE MID-CAP VALUE FD INC		2012-12-03	2017-12-11
25 SCHLUMBERGER LTD ISIN #AN8068571086		2004-01-12	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
25,172		46,915	-21,743
16,572		15,129	1,443
3,689		1,501	2,188
10,019		10,687	-668
2,145		1,020	1,125
3,766		1,236	2,530
2,702		1,889	813
1,615		353	1,262
14,995		11,714	3,281
1,616		1,983	-367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21,743
			1,443
			2,188
			-668
			1,125
			2,530
			813
			1,262
			3,281
			-367

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 STARBUCKS CORP		2015-09-15	2017-12-11
15 ACCENTURE PLC CL A		2015-12-08	2017-12-11
1 BANK OF AMERICA CLASS ACTION PROCEEDS		1911-11-11	2017-12-12
1 PRUDENTIAL FINL INC		1911-11-11	2017-12-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,393		4,321	72
2,255		1,633	622
97			97
87			87
			60,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			622
			97
			87

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA, FL 33631	NONE	PC	GENERAL OPERATING	25,815
BUFFALO HART PRESBYTERIAN CHURCH 7442 ROLLING OAKS DRIVE RIVERTON, IL 62561	NONE	PC	GENERAL OPERATING	25,815
REGENTS OF UNIVERSITY OF MICHIGAN 3003 S STATE ST ANN ARBOR, MI 481091288	NONE	PC	GENERAL OPERATING	25,815
PEO FOUNDATION 3003 S STATE ST - 9000 WOLVERINE TW DES MOINES, IA 50312	NONE	PC	GENERAL OPERATING	17,210
SHODAIR CHILDREN'S HOSPITAL PO BOX 5539 HELENA, MT 596045539	NONE	PC	GENERAL OPERATING	25,815
Total				258,150
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROCKY MOUNTAIN COLLEGE 1511 POLY DRIVE BILLINGS, MT 59102	NONE	PC	GENERAL OPERATING	17,210
FIRST PRESBYTERIAN CHURCH HELENA 535 N EWING HELENA, MT 59601	NONE	PC	GENERAL OPERATING	51,630
ST PETER'S COMMUNITY HOSPITAL FDN 2475 BROADWAY HELENA, MT 59601	NONE	PC	GENERAL OPERATING	25,815
WHITWORTH UNIVERSITY 300 WEST HAWTHORNE ROAD SPOKANE, WA 992512515	NONE	PC	GENERAL OPERATING	17,210
STANFORD UNIVERSITY STANFORD FUND ACCOUNTING PALO ALTO, CA 94304	NONE	PC	GENERAL OPERATING	25,815
Total				258,150
3a				

TY 2017 Accounting Fees Schedule

Name: R B & PEARL P RICHARDSON TRUST

EIN: 81-6010500

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,000			3,000

TY 2017 Investments Corporate Bonds Schedule**Name:** R B & PEARL P RICHARDSON TRUST**EIN:** 81-6010500**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CAMPBELL SOUP CO 3.050 7/15/17		
GENERAL ELEC CAP CORP		
NEUBERGER BERMAN LONG SH INS		
TCW EMERGING MARKETS INCOME FU		
277923728 EATON VANCE GLOBAL M	80,000	79,672
00206RCA8 ATT INC	25,203	25,077
057071854 BAIRD AGGREGATE BOND	190,000	190,173
63872T620 LOOMIS SAYLES STRATE	206,332	199,136
94974BFQ8 WELLS FARGO CO	25,134	25,040
46625HRT9 JPMORGAN CHASE CO	25,098	24,866
13161T401 CALVERT SHORT DURATI	107,500	107,560
74442J307 PRUDENTIAL SHORT DUR	148,397	146,480
008117AP8 AETNA INC	24,839	24,758
670678622 NUVEEN CORE PLUS BON	15,000	14,932
1404206L9 CAPITAL ONE BANK C D	24,900	24,904
670700400 NUVEEN PREFERRED SEC	40,500	41,890
172967KK6 CITIGROUP INC	25,133	25,076
87234N765 TCW EMERGING MARKETS	159,301	163,456
68381K606 OPPENHEIMER SENIOR F	157,505	154,665
92343VCN2 VERIZON COMM INC	25,368	25,280

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HJG6 JPMORGAN CHASE CO	25,020	24,998
670690387 NUVEEN INFLATION PRO	161,536	163,405
31420B300 FEDERATED INST HI YL	26,000	26,447
024932600 AMER CENT DIVERSIFI	153,773	153,528

TY 2017 Investments Corporate Stock Schedule**Name:** R B & PEARL P RICHARDSON TRUST**EIN:** 81-6010500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC		
BANK OF AMERICA CORP		
ECOLAB INC		
EXXON MOBIL CORP		
GENERAL ELEC CO		
GOLDMAN SACHS GROUP INC		
INTEL CORP		
JOHNSON & JOHNSON		
MASTERCARD INC		
MICROSOFT CORP		
PFIZER INC		
PRAXAIR INC		
PROCTER & GAMBLE CO		
QUALCOM INC		
3M CO		
NUVEEN REAL ESTATE		
J P MORGAN CHASE & CO		
MCDONALDS CORP		
DISNEY WALT CO		
AMERICAN TOWER CORP		
CITIGROUP INC		
GILEAD SCIENCES INC		
OCCIDENTAL PETRO CORP		
PRUDENTIAL FINANCIAL INC		
BOEING CO		
CVS HEALTH CORPORATION		
NIKE INC		
ACCENTURE PLC		
OPPENHEIMER SR FLOA RATE		
LOWES CO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOHAWK IND S INC		
LOOMIS SAYLES STRATEGIC ALPHA		
ROBECO BOSTON PARTNERS L S RSR		
CAMBIAR INTL EQUITY FUND INS		
CAUSEWAY EMERGING MARKETS INST		
FIDELITY INV T R AD INTL DISCI		
GLENMEDE SC EQUITY PORT ADV		
NUVEEN INFLATION PRO SEC CL I		
ABBVIE INC		
MEDTRONIC INC		
14149Y108 CARDINAL HEALTH INC	11,065	8,149
91324P102 UNITED HEALTH GROUP	6,638	9,921
92343V104 VERIZON COMMUNICATIO	6,350	12,968
172967424 CITIGROUP INC	11,560	17,710
921921300 VANGUARD EQUITY INCO	30,000	37,697
922908710 VANGUARD 500 INDEX A	10,000	10,665
00769G543 CAMBIAR INTL EQUITY	108,888	123,595
315910620 FIDELITY INV T R AD	223,639	259,403
478160104 JOHNSON JOHNSON	10,839	25,429
580135101 MCDONALDS CORP	15,660	23,236
717081103 PFIZER INC	12,884	18,653
594918104 MICROSOFT CORP	15,945	36,355
747525103 QUALCOMM INC	1,971	8,003
855244109 STARBUCKS CORP	14,547	15,162
22160K105 COSTCO WHSL CORP	19,166	23,451
G1151C101 ACCENTURE PLC CL A	7,849	11,482
46434G103 ISHARES CORE MSCI EM	27,700	34,766
00287Y109 ABBVIE INC	18,745	27,562
922908736 VANGUARD GROWTH VIPE	53,214	59,073
56585A102 MARATHON PETROLEUM C	14,276	21,905

Name of Stock	End of Year Book Value	End of Year Fair Market Value
378690606 GLENMEDE SC EQUITY P	136,875	158,581
670678507 NUVEEN REAL ESTATE S	189,346	197,820
06828M876 BARON EMERGING MARKE	20,000	21,736
00888Y508 INV BALANCE RISK COM	15,000	15,455
38143H381 GOLDMAN SACHS COMM S	64,220	34,265
037833100 APPLE INC	6,685	61,938
458140100 INTEL CORP	13,119	18,464
26875P101 E O G RES INC	9,625	10,683
30231G102 EXXON MOBIL CORP	10,435	25,092
02079K107 ALPHABET INC CL C	8,672	12,557
922908553 VANGUARD REIT ETF	48,896	46,469
369604103 GENERAL ELECTRIC CO	11,875	12,215
097023105 BOEING CO	5,763	22,413
913017109 UNITED TECHNOLOGIES	6,215	17,477
060505104 BANK OF AMERICA CORP	10,807	19,778
02079K305 ALPHABET INC CL A	13,128	21,068
741503403 THE PRICELINE GROUP	9,991	13,902
922908686 VANGUARD SMALL CAP I	25,000	31,119
77956H849 T ROWE PRICE INTL GR	135,451	132,473
149498107 CAUSEWAY EMERGING MA	161,732	204,653
369550108 GENERAL DYNAMICS COR	4,789	6,917
654106103 NIKE INC	8,036	11,885
125509109 CIGNA CORP	6,242	9,139
278865100 ECOLAB INC	1,470	2,684
17275R102 CISCO SYSTEMS INC	16,181	21,831
808513105 SCHWAB CHARLES CORP	10,390	19,058
74005P104 PRAXAIR INC	10,543	15,004
78462F103 SPDR S P 500 ETF	26,137	36,026
816851109 SEMPRA ENERGY	7,906	8,554
57636Q104 MASTERCARD INC	11,861	36,326

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30303M102 FACEBOOK INC A	14,794	21,528
46625H100 J P MORGAN CHASE CO	13,491	35,290
46432F842 ISHARES CORE MSCI EA	63,942	71,774
00206R102 ATT INC	10,303	11,236
024835100 AMERICAN CAMPUS COMM	10,235	8,575
779556109 ROWE T PRICE MID-CAP	96,978	129,245
77957Y106 T ROWE PRICE MID CAP	86,701	107,076
922908645 VANGUARD MID-CAP IND	110,000	138,488
19765N245 COLUMBIA FDS SER DIV	16,834	20,974
254687106 DISNEY WALT CO	15,303	18,599
713448108 PEPSICO INC	13,514	16,309
742718109 PROCTER GAMBLE CO	10,288	17,917
03027X100 AMERICAN TOWER CORP	9,724	17,120
81762P102 SERVICENOW INC	5,434	7,171
136385101 CANADIAN NATURAL RES	11,635	13,752
247361702 DELTA AIR LINES INC	19,031	21,672
931142103 WAL MART STORES INC	10,415	15,010
126650100 CVS HEALTH CORPORATI	10,326	15,443
548661107 LOWES CO INC	8,404	19,146
608190104 MOHAWK INDs INC CO	5,558	8,277
09062X103 BIOGEN, INC	12,121	14,336
H1467J104 CHUBB LTD	10,043	16,805
464288877 ISHARES MSCI EAFE VA	35,564	40,907
464288885 ISHARES MSCI EAFE GR	104,987	119,011
64128R608 NEUBERGER BERMAN LON	109,004	124,786
74925K581 ROBECO BOSTON PARTNE	241,773	304,499
693506107 P P G INDs INC	12,796	14,603
806857108 SCHLUMBERGER LTD	4,312	10,782
023135106 AMAZON.COM INC	20,217	25,728
949746101 WELLS FARGO CO	6,117	13,651

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC	18,545	19,461
88579Y101 3M CO	9,525	15,534
00203H446 AQR LONG SHORT EQUIT	25,000	27,186
693475105 P N C FINANCIAL SERV	16,147	25,251

TY 2017 Investments - Other Schedule**Name:** R B & PEARL P RICHARDSON TRUST**EIN:** 81-6010500**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABET INC CL A			
ALPHABET INC CL C			
AMER CENT DIVERSIFI BOND INS			
AQR LONG SHORT EQUITY I			
AT&T INC			
ATT INC 2.375% 11			
BAIRD AGGREGATE BOND FD INSTL			
BIOGEN, INC			
CALVERT SHORT DURATION INCOME			
CAPITAL ONE FINANCIAL CORP			
CARDINAL HEALTH INC			
CHUBB LTD			
CIGNA CORP			
CISCO SYSTEMS INC			
COCA COLA COMPANY			
COLUMBIA FDS SER DIVIDEND INC			
COSTCO WHSL CORP			
EATON VANCE GLOBAL MACRO FD CL			
FACEBOOK INC A			
FEDERATED INST HI YLD BD FD			
GENERAL DYNAMICS CORP			
INV BALANCE RISK COMM STR Y			
ISHARES CORE MSCI EAFE ETF			
ISHARES CORE MSCI EMERGING MKT			
ISHRS ED MSCI MIN VOL USA ETF			
JOHN HANCOCK II GL ABS RE I			
JPMORGAN CHASE CO 1.800% 1			
KROGER CO			
MAGNA INTL INC CL A			
MARATHON PETROLEUM CORP			

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN PREFERRED SECURITIES FU			
P G E CORP			
P N C FINANCIAL SERVICES GROUP			
P P G INDS INC			
PARNASSUS CORE EQUITY INCOME I			
PEPSICO INC			
PRUDENTIAL SHORT DUR HI YLD IN			
SCHLUMBERGER LTD			
SCHWAB CHARLES CORP			
SEMPRA ENERGY			
SPDR S P 500 ETF			
STARBUCKS CORP			
STERICYCLE INC			
T ROWE PRICE INTL GR&INC FD			
T ROWE PRICE MID CAP GROWTH FD			
T ROWE PRICE MID CAP VALUE FUN			
TARGET CORP			
THE PRICELINE GROUP INC			
U S TREASURY NT 2.000% 2			
UNITED TECHNOLOGIES CORP			
UNITEDHEALTH GROUP INC			
VANGUARD EQUITY INCOME ADM			
VANGUARD MID CAP INDEX ADM			
VANGUARD REIT ETF			
VANGUARD SMALL CAP INDEX FUND			
VERIZON COMMUNICATIONS INC			
WAL MART STORES INC			
WELLS FARGO CO			
WELLS FARGO COM MTN 2.150% 1			
47804M878 JOHN HANCOCK II GL A	AT COST	34,313	33,262

TY 2017 Other Assets Schedule

Name: R B & PEARL P RICHARDSON TRUST**EIN:** 81-6010500

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	5,420	1,921	1,921

TY 2017 Other Decreases Schedule

Name: R B & PEARL P RICHARDSON TRUST

EIN: 81-6010500

Description	Amount
PURCHASE OF ACCD INT C/O-INTEREST	217

TY 2017 Other Increases Schedule

Name: R B & PEARL P RICHARDSON TRUST

EIN: 81-6010500

Description	Amount
ROUNDING ADJUSTMENT	17

TY 2017 Taxes Schedule

Name: R B & PEARL P RICHARDSON TRUST**EIN:** 81-6010500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,716	1,716		0
FEDERAL TAX PAYMENT - PRIOR YE	65	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,305	0		0
FOREIGN TAXES ON NONQUALIFIED	314	314		0