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OMB No 1545-0052
2017
Open to Public Inspection

Form **990-PF**

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2017 or tax year beginning 6/1/2017, and ending 5/31/2018

Name of foundation HUDSON CHARITABLE TRUST			A Employer identification number 93-6195494		
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300			B Telephone number (see instructions) 888-730-4933		
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118			C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 862,542			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	19,693	19,693		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,984			
	b Gross sales price for all assets on line 6a 214,430				
	7 Capital gain net income (from Part IV, line 2)		41,984		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	61,677	61,677	0	
	13 Compensation of officers, directors, trustees, etc.	13,648	10,235		3,413
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,170			1,170
	c Other professional fees (attach schedule)	122			122
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,032	460		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7	7		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,979	10,702	0	4,705
	25 Contributions, gifts, grants paid	38,000			38,000
	26 Total expenses and disbursements. Add lines 24 and 25	53,979	10,702	0	42,705
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,698			
	b Net investment income (if negative, enter -0-)		50,975		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,345	28,337	28,337
	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			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	717,145	697,837	834,205
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	718,490	726,174	862,542
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	718,490	726,174	
	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)	718,490	726,174	
	31 Total liabilities and net assets/fund balances (see instructions)	718,490	726,174	

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	718,490
2	Enter amount from Part I, line 27a	2	7,698
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	726,188
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5	14
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	726,174

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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) 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			
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	41,984
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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	39,736	838,930	0.047365
2015	28,541	820,432	0.034788
2014	43,360	886,097	0.048934
2013	39,750	875,783	0.045388
2012	42,197	856,247	0.049281

2 Total of line 1, column (d)	2	0.225756
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	0.045151
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	872,505
5 Multiply line 4 by line 3	5	39,394
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	510
7 Add lines 5 and 6	7	39,904
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	42,705

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	510	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	510	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	510	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	382	
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	382	
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	128	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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 OR 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 <i>General Instruction G</i> ? 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

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WELLS FARGO BANK N A</u> Telephone no. ► <u>888-730-4933</u> Located at ► <u>6325 S RAINBOW BLVD STE 300 LAS VEGAS NV</u> ZIP+4 ► <u>89118</u>			
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 ►	16	Yes	No
				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.

1a	During the year, did the foundation (either directly or indirectly)		Yes	No
(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 Organizations relying on a current notice regarding disaster assistance, check here	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		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 ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? .N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE 1.00	13,648		

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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	857,796
b	Average of monthly cash balances	1b	27,996
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	885,792
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	885,792
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	872,505
6	Minimum investment return. Enter 5% of line 5	6	43,625

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	43,625
2a	Tax on investment income for 2017 from Part VI, line 5	2a	510
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	510
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,115
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,115
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	43,115

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	42,705
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	42,705
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	510
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,195

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				43,115
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			37,000	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>42,705</u>				
a Applied to 2016, but not more than line 2a			37,000	
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				5,705
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				37,410
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	38,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NATIONAL FOUNDATION FOR CANCER RESEARCH

Street

4600 E. W. HWY, SUITE 525

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

S I D S ALLIANCE

Street

9 NEWPORT DR, STE 200

City

FOREST HILL

State

MD

Zip Code

21050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

NATIONAL LEUKEMIA RESEARCH ASSN

Street

585 STEWART AVE STE 18

City

GARDEN CITY

State

NY

Zip Code

11530-4701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Name

AMERICAN DIABETES ASSOCIATION

Street

1701 NORTH BEAUREGARD ST

City

ALEXANDRIA

State

VA

Zip Code

22311

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Name

CATHOLIC NEAR EAST WELFARE ASSN

Street

1011 FIRST AVENUE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

CARE

Street

151 ELLIS ST NE

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MARCH OF DIMES

Street

1275 MAMARONECK AVE

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

PARKINSON'S DISEASE FOUNDATION

Street

1359 BROADWAY SUITE 1509

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

GIRLS INCORPORATED

Street

441 W MICHIGAN STREET

City

INDIANAPOLIS

State

IN

Zip Code

46202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

CYSTIC FIBROSIS FOUNDATION

Street

2701 NW VAUGHN ST STE 457

City

PORTLAND

State

OR

Zip Code

97210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

BOYS & GIRLS CLUBS OF AMERICA

Street

1275 PEACHTREE STREET NE

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

900 S BROADWAY 2ND FLOOR

City

DENVER

State

CO

Zip Code

80209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN KIDNEY FUND

Street

11921 ROCKVILLE PIKE, STE 300

City

ROCKVILLE

State

MD

Zip Code

20852

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

MISSIONARIES OF THE SACRED HEART

Street

P O BOX 270

City

AURORA

State

IL

Zip Code

60507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

JESUIT INTERNATIONAL MISSION

Street

2050 N CLARK ST

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

FATHER FLANAGAN'S BOYS HOME

Street

P O BOX 145

City

BOYSTOWN

State

NE

Zip Code

68010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

RIGHT TO LIFE - OREGON ED FOUND

Street

4335 RIVER RD N

City

KEIZER

State

OR

Zip Code

97303-5506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

EPILEPSY FOUNDATION OF AMERICA

Street

8301 PROFESSIONAL PLACE

City

LANDOVER

State

MD

Zip Code

20785

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ARCHDIOCESE OF PORTLAND IN OREGON

Street

2838 E BURNSIDE

City

PORTLAND

State

OR

Zip Code

97214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

MOUNT ANGEL ABBEY & SEMINARY

Street

1 ABBEY DR

City

SAINT BENEDICT

State

OR

Zip Code

97373-9700

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

EASTER SEALS OREGON

Street

7300 SW HUNZIKER RD, STE 103

City

PORTLAND

State

OR

Zip Code

97223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

AMERICAN LUNG ASSOCIATION OF THE MOUNTAIN PACIFIC

Street

822 JOHN ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

BENEDICTINE SISTERS OF MT ANGEL

Street

840 S MAIN ST

City

MOUNT ANGEL

State

OR

Zip Code

97362-9608

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

ST MARY'S CHURCH

Street

575 E COLLEGE ST

City

MOUNT ANGEL

State

OR

Zip Code

97362

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED WAY OF MID-WILLAMETTE VALLEY

Street

455 BLILER AVE NE

City

SALEM

State

OR

Zip Code

97303-5069

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Name

UNITED CEREBRAL PALSY ASSOC

Street

305 NE 102ND AVENUE, SUITE 100

City

PORTLAND

State

OR

Zip Code

97220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

BLANCHET HOUSE OF HOSPITALITY

Street

310 NW GLISAN ST

City

PORTLAND

State

OR

Zip Code

97209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Name

SALESIANS OF ST JOHN BOSCO

Street

1100 FRANKLIN ST

City

SAN FRANCISCO

State

CA

Zip Code

94109-6814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

THE SALVATION ARMY

Street

180 E OCEAN BLVD GSD

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										1,654	0	214,430		172,448		41,988			
CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	HOME DEPOT INC	X				3/31/2017	1/25/2018	920	441					179					
2	ISHARES S&P MID-CAP 400 C	X				8/19/2011	6/1/2017	1,771	813					958					
3	ISHARES S&P MID-CAP 400 C	X				8/19/2011	10/19/2017	822	361					461					
4	ISHARES S&P MID-CAP 400 C	X				8/19/2011	1/25/2018	1,827	722					1,105					
5	ISHARES S&P MID-CAP 400 C	X				8/19/2011	5/23/2018	1,123	451					672					
6	ISHARES RUSSEL 2000 ETF	X				1/25/2018	5/23/2018	1,938	1,906					32					
7	ISHARES S&P MID-CAP 400 V	X				5/1/2014	1/25/2018	859	481					178					
8	ISHARES S&P MID-CAP 400 V	X				4/2/2018	5/23/2018	807	790					17					
9	ISHARES S&P MID-CAP 400 V	X				5/1/2014	5/23/2018	323	240					83					
10	ISHARES S&P MID-CAP 400 V	X				7/21/2009	6/1/2017	485	163					322					
11	ISHARES CORE S&P SMALL	X				7/21/2009	10/19/2017	668	210					458					
12	ISHARES CORE S&P SMALL	X				2/10/2008	1/25/2018	11,157	2,770					8,387					
13	ISHARES CORE S&P SMALL	X				7/21/2009	1/25/2018	7,730	2,260					5,470					
14	JP MORGAN CHASE & CO	X				3/1/2018	10/19/2017	291	177					114					
15	JP MORGAN CHASE & CO	X				11/26/2008	10/19/2017	291	85					208					
16	JP MORGAN CHASE & CO	X				11/26/2008	1/25/2018	578	142					436					
17	JOHN HANCOCK LABSLT RT	X				10/20/2017	5/23/2018	491	529					38					
18	JP MORGAN HIGH YIELD FUND	X				8/25/2018	6/1/2017	428	420					30					
19	JP MORGAN HIGH YIELD FUND	X				1/28/2018	5/23/2018	899	899					140					
20	LAS VEGAS SANDS CORP	X				9/10/2014	1/25/2018	830	690					140					
21	MANULIFE FINANCIAL CORP	X				12/17/2015	10/19/2017	658	470					188					
22	MANULIFE FINANCIAL CORP	X				12/17/2015	5/23/2018	445	338					107					
23	MCKESSON CORP	X				8/23/2016	6/1/2017	583	583					8					
24	MCKESSON CORP	X				10/28/2014	6/1/2017	166	204					38					
25	MCKESSON CORP	X				10/28/2014	1/25/2018	174	204					30					
26	MCKESSON CORP	X				8/28/2015	1/25/2018	347	398					51					
27	AQR MANAGED FUTURES ST	X				10/21/2014	1/25/2018	841	904					63					
28	AFFILIATED MANAGERS GRG	X				8/23/2016	10/19/2017	582	428					154					
29	AFFILIATED MANAGERS GRG	X				1/22/2016	1/25/2018	631	403					228					
30	AFFILIATED MANAGERS GRG	X				7/2/2010	4/10/2018	1,949	668					1,281					
31	AFFILIATED MANAGERS GRG	X				1/22/2016	4/10/2018	1,772	1,345					427					
32	BLACKROCK INC	X				10/28/2014	1/25/2018	584	328					256					
33	BLACKROCK GL US CREDIT	X				1/28/2018	4/20/2018	1,433	1,432					1					
34	BLACKROCK GL US CREDIT	X				1/29/2018	5/23/2018	463	465					2					
35	BLACKROCK GL US CREDIT	X				10/27/2015	5/23/2018	483	484					-1					
36	BOEING CO	X				8/6/2014	8/9/2017	1,406	717					899					
37	BOEING CO	X				3/18/2011	8/9/2017	1,875	554					1,321					
38	BOEING CO	X				3/18/2011	1/25/2018	1,360	277					1,083					
39	CME GROUP INC	X				8/7/2012	1/25/2018	816	218					398					
40	CME GROUP INC	X				8/30/2012	1/25/2018	154	54					100					
41	AMERIPRISE FINL INC	X				7/29/2015	10/19/2017	605	507					98					
42	AMERIPRISE FINL INC	X				7/29/2015	1/25/2018	1,744	1,287					477					
43	AMERIPRISE FINL INC	X				8/11/2015	1/25/2018	1,047	656					381					
44	APPLE INC	X				8/23/2016	6/1/2017	458	328					130					
45	APPLE INC	X				8/23/2016	10/19/2017	827	437					190					
46	APPLE INC	X				8/23/2016	1/25/2018	889	547					322					
47	APPLE INC	X				8/23/2016	5/23/2018	187	109					78					
48	APPLE INC	X				11/24/2008	5/23/2018	374	24					350					
49	BAYER AG -ADR	X				12/9/2016	6/1/2017	535	396					139					
50	BAYER AG -ADR	X				12/9/2016	5/23/2018	421	348					75					
51	BERKSHIRE HATHAWAY INC	X				6/1/2017	6/1/2017	498	203					295					
52	BERKSHIRE HATHAWAY INC	X				11/4/2009	1/25/2018	647	203					444					
53	BLACKROCK GL US CREDIT	X				10/27/2015	6/1/2017	433	437					4					
54	CELANESE CORP	X				11/24/2014	6/1/2017	88	61					27					
55	CELANESE CORP	X				8/28/2015	6/1/2017	351	239					112					
56	CELANESE CORP	X				8/23/2016	10/19/2017	934	596					338					
57	CELANESE CORP	X				8/28/2015	10/19/2017	311	178					132					
58	CELANESE CORP	X				8/28/2015	5/23/2018	454	239					215					
59	CISCO SYSTEMS INC	X				8/23/2016	1/25/2018	721	527					194					
60	CISCO SYSTEMS INC	X				10/6/2015	1/25/2018	382	244					138					
61	CISCO SYSTEMS INC	X				10/6/2015	1/25/2018	963	408					257					
62	CISCO SYSTEMS INC	X				10/28/2014	3/7/2018	265	144					121					
63	CITICORP INC	X				10/28/2014	6/1/2017	488	416					72					
64	CITICORP INC	X				3/16/2016	1/25/2018	876	543					333					
65	COGNIZANT TECH SOLUTION	X				6/1/2017	6/1/2017	470	412					58					
66	COGNIZANT TECH SOLUTION	X				3/16/2018	1/25/2018	859	648					211					
67	COMCAST CORP CLASS A	X				8/28/2015	6/1/2017	540	368					172					
68	COMCAST CORP CLASS A	X				8/23/2016	1/25/2018	172	133					39					
69	COMCAST CORP CLASS A	X				8/28/2015	1/25/2018	732	461					251					
70	DIAGEO PLC -ADR	X				10/28/2014	10/19/2017	407	347					60					
71	T.POWE PR REAL ESTATE	X				1/28/2018	5/23/2018	1,959	1,998					39					
72	SPDR DJ WILSHIRE INTERNA	X				2/24/2011	6/1/2017	315	310					5					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
				1,654		Capital Gains/Losses		214,430		172,446		41,984		
				0		Other sales		0		0		0		
CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	SPDR DJ WILSHIRE INTERNA	X				11/4/2011	6/1/2017	1,183	1,043					140
74	SPDR DJ WILSHIRE INTERNA	X				11/8/2017	5/23/2018	960	882					78
75	SPIRIT AEROSVT SEMS HOLD	X				10/5/2016	10/19/2017	1,335	990					345
76	SPIRIT AEROSVT SEMS HOLD	X				10/5/2016	1/25/2018	1,302	610					692
77	VANGUARD FTSE DEVELOPE	X				2/4/2013	10/19/2017	1,274	1,052					222
78	VANGUARD FTSE DEVELOPE	X				2/4/2013	1/25/2018	1,383	1,052					331
79	VANGUARD FTSE DEVELOPE	X				2/4/2013	5/23/2018	899	725					174
80	VANGUARD INFLAT-PROT SE	X				4/22/2016	6/2/2017	572	578					-4
81	VANGUARD INFLAT-PROT SE	X				1/20/2017	1/25/2018	6,901	7,097					-196
82	VANGUARD INFLAT-PROT SE	X				10/6/2015	6/1/2017	2,211	2,156					-15
83	VANGUARD FTSE EMERGING	X				10/6/2015	10/19/2017	2,048	1,872					339
84	VANGUARD FTSE EMERGING	X				10/6/2015	1/25/2018	2,048	1,872					453
85	VANGUARD FTSE EMERGING	X				11/8/2017	5/23/2018	2,026	1,935					661
86	VANGUARD FTSE EMERGING	X				4/20/2018	5/23/2018	977	996					-16
87	VANGUARD FTSE EMERGING	X				11/8/2017	5/23/2018	632	521					111
88	VANGUARD FTSE EMERGING	X				4/20/2018	5/23/2018	468	469					-1
89	VANGUARD SIT CORP BOND	X				4/25/2017	5/23/2018	509	331					178
90	EATON CORP PLC	X				10/28/2014	1/25/2018	85	61					24
91	EATON CORP PLC	X				10/6/2015	1/25/2018	508	315					193
92	DIAGEO PLC - ADR	X				8/23/2016	10/19/2017	136	118					20
93	DIAGEO PLC - ADR	X				10/6/2015	5/23/2018	435	330					105
94	WALL DISNEY CO	X				8/23/2016	10/19/2017	98	96					2
95	WALL DISNEY CO	X				10/19/2017	10/19/2017	393	140					253
96	EATON VANCE GLOB MACRO	X				10/20/2017	4/20/2018	907	944					-37
97	EATON VANCE GLOB MACRO	X				10/20/2017	5/23/2018	782	828					-44
98	EATON VANCE GLOB MACRO	X				10/27/2015	10/19/2017	8,427	8,436					-9
99	EATON VANCE GLOB MACRO	X				8/25/2018	10/19/2017	17,189	17,104					95
100	FID ADV EMER MKTS INC-CL	X				1/28/2018	4/20/2018	623	649					-26
101	FID ADV EMER MKTS INC-CL	X				1/28/2018	5/23/2018	1,290	1,383					-93
102	GILEAD SCIENCES INC	X				10/28/2014	1/25/2018	489	580					-181
103	GILEAD SCIENCES INC	X				10/6/2015	1/25/2018	81	99					-18
104	MERCK & CO INC NEW	X				4/28/2016	1/25/2018	617	617					54
105	MERGER FUND-INST #301	X				5/26/2017	6/1/2017	629	428					1
106	MERGER FUND-INST #301	X				5/4/2010	10/19/2017	7,178	7,022					156
107	MERGER FUND-INST #301	X				8/25/2016	10/19/2017	8,255	7,952					303
108	VANGUARD SHORT TERM BOND	X				7/18/2008	4/20/2018	77	77					1
109	VANGUARD SHORT TERM BOND	X				7/18/2008	5/23/2018	702	694					8
110	VANGUARD FTSE DEVELOPE	X				2/4/2013	6/1/2017	3,091	2,884					407
111	NEUBERGER BERMAN LONG	X				5/26/2017	5/23/2018	1,675	1,575					100
112	NIKE INC CL B	X				11/1/2017	5/23/2018	498	385					113
113	PNC FINANCIAL SERVICES GROUP	X				5/27/2015	6/1/2017	678	364					94
114	PNC FINANCIAL SERVICES GROUP	X				5/27/2015	1/25/2018	790	480					310
115	ROCHE HOLDINGS LTD - ADR	X				2/27/2015	6/1/2017	444	443					1
116	ROCHE HOLDINGS LTD - ADR	X				2/27/2015	1/25/2018	485	545					-50
117	MICROSOFT CORP	X				4/26/2016	6/1/2017	514	514					183
118	MICROSOFT CORP	X				8/23/2016	10/19/2017	77	58					19
119	MICROSOFT CORP	X				10/5/2016	10/19/2017	485	344					121
120	MICROSOFT CORP	X				10/5/2016	1/25/2018	369	229					139
121	MICROSOFT CORP	X				4/26/2016	1/25/2018	552	308					244
122	ASS GLOBAL ALTERNATIVES	X				7/19/2013	6/1/2017	442	487				45	0
123	ASS GLOBAL ALTERNATIVES	X				7/19/2013	1/25/2018	476	475				3	3
124	ASS GLOBAL ALTERNATIVES	X				7/19/2013	5/23/2018	437	452					-15
125	NEUBERGER BERMAN LONG	X				5/26/2017	6/1/2017	529	526					3
126	NEUBERGER BERMAN LONG	X				6/26/2014	1/25/2018	616	531					85
127	MERCK & CO INC NEW	X				8/23/2016	10/19/2017	672	64					-3
128	SUNCOR ENERGY INC NEW	X				8/23/2016	5/23/2018	202	566					106
129	SUNCOR ENERGY INC NEW	X				7/18/2015	5/23/2018	383	244					60
130	SUNCOR ENERGY INC NEW	X				6/30/2011	6/1/2017	454	159					295
131	TJX COMPANIES INC	X				9/30/2011	5/23/2018	438	133					305
132	TJX COMPANIES INC	X				10/28/2014	6/1/2017	445	485					-40
133	TARGET CORP	X				10/28/2014	5/23/2018	285	243					42
134	TARGET CORP	X				8/71/21E 106	5/23/2018	142	116					26
135	THERMO FISHER SCIENTIFIC	X				10/6/2015	10/19/2017	569	375					194
136	THERMO FISHER SCIENTIFIC	X				7/19/2009	5/23/2018	433	78					357
137	THERMO FISHER SCIENTIFIC	X				10/6/2015	1/25/2018	533	449					84
138	TOTAL S.A. - ADR	X				8/28/2015	6/1/2017	443	347					96
139	UNION PACIFIC CORP	X				8/28/2015	1/25/2018	1,064	767					297
140	UNION PACIFIC CORP	X				8/23/2016	1/25/2018	391	308					83
141	UNITED PARCEL SERVICE-CORP	X				10/9/2015	1/25/2018	391	305					86
142	UNITED PARCEL SERVICE-CORP	X				5/26/2017	10/19/2017	1,838	1,857					19
143	MERGER FUND-INST #301	X				8/28/2015	6/1/2017	537	352					185
144	UNITEDHEALTH GROUP INC	X												

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	1,854												
Short Term CG Distributions	0													
Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
214,430														
Cost or Other Basis, Expenses, Depreciation and Adjustments														
172,448														
Net Gain or Loss														
41,984														
0														
145 UNITEDHEALTH GROUP INC	91324P102	X				8/23/2016	10/19/2017	204	143					61
146 UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	10/19/2017	616	394					452
147 UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	1/25/2018	737	273					464
148 UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	3/7/2018	1,135	455					680
149 UNITEDHEALTH GROUP INC	91324P102	X				3/14/2008	3/7/2018	227	38					189
150 VANGUARD INTERMEDIATE	921937819	X				10/5/2016	6/1/2017	2,792	2,870					-78
151 VANGUARD INTERMEDIATE	921937819	X				5/11/2016	6/1/2017	508	520					-12
152 VANGUARD INTERMEDIATE	921937819	X				10/19/2017	4/20/2018	3,636	3,814					-178
153 UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	10/19/2017	408	235					173
154 VANGUARD INTERMEDIATE	921937819	X				4/20/2017	4/20/2018	3,232	3,379					-147
155 VANGUARD INTERMEDIATE	921937819	X				5/11/2016	5/23/2018	3,538	3,813					-275
156 VANGUARD SHORT TERM BQ	921937827	X				6/10/2015	6/1/2017	1,198	1,199					-1
157 VANGUARD SHORT TERM BQ	921937827	X				8/10/2015	1/25/2018	10,481	10,635					-154
158 VANGUARD SHORT TERM BQ	921937827	X				11/10/2015	1/25/2018	2,285	2,316					-31
159 VANGUARD SHORT TERM BQ	921937827	X				10/18/2017	1/25/2018	1,734	1,755					-21
160 VANGUARD SHORT TERM BQ	921937827	X				1/18/2017	1/25/2018	2,285	2,311					-26
161 VANGUARD SHORT TERM BQ	921937827	X				4/23/2008	4/20/2018	3,669	3,678					-7
162 VANGUARD SHORT TERM BQ	921937827	X				1/18/2017	4/20/2018	6,638	6,772					-136

Part I, Line 16b (990-PF) - Accounting Fees

		1,170	0	0	1,170
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,170			1,170

Part I, Line 16c (990-PF) - Other Professional Fees

		122	0	0	122
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER NONALLOCABLE EXPENSE PRINCIPAL	122			122

Part I, Line 18 (990-PF) - Taxes

		1,032	460	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	460	460		
2	PY EXCISE TAXES PAID	190			
3	ESTIMATED EXCISE PAID	382			

Part I, Line 23 (990-PF) - Other Expenses

		7	7	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	7	7		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	834,205
2	FLEXTRONICS INTL LTD		0	2,306	1,722
3	APPLE COMPUTER INC COM		0	695	10,652
4	BAYER A G SPONSORED ADR		0	1,632	1,976
5	BOEING COMPANY		0	554	2,817
6	CVS/CAREMARK CORPORATION		0	2,618	3,613
7	CISCO SYSTEMS INC		0	2,516	6,065
8	COGNIZANT TECH SOLUTIONS CRP COM		0	3,780	5,048
9	DIAGEO PLC - ADR		0	1,485	3,223
10	WALT DISNEY CO		0	1,424	3,481
11	GILEAD SCIENCES INC		0	1,493	2,292
12	HOME DEPOT INC		0	2,205	2,798
13	ELI LILLY & CO COM		0	2,373	2,466
14	MICROSOFT CORP		0	3,996	10,576
15	NIKE INC CL B		0	3,242	4,380
16	PNC FINANCIAL SERVICES GROUP		0	3,250	5,163
17	ROCHE HOLDINGS LTD - ADR		0	3,763	3,056
18	SCHLUMBERGER LTD		0	4,315	3,983
19	TJX COS INC NEW		0	611	2,077
20	THERMO FISHER SCIENTIFIC INC		0	938	3,749
21	TOTAL FINA ELF S A ADR		0	3,722	4,731
22	UNION PACIFIC CORP		0	2,003	6,281
23	MCKESSON CORP		0	1,484	2,271
24	EOG RESOURCES, INC		0	2,251	2,474
25	MANULIFE FINANCIAL CORP		0	2,788	3,728
26	UNITED PARCEL SERVICE-CL B		0	2,135	3,251
27	TARGET CORP		0	1,283	2,041
28	UNITEDHEALTH GROUP INC		0	830	5,555
29	HAIN CELESTIAL GROUP INC		0	2,543	1,582
30	BLACKROCK INC		0	1,895	3,205
31	FID ADV EMER MKTS INC- CL I 607		0	41,553	40,842
32	ISHARES RUSSELL 2000		0	53,836	55,179
33	JPMORGAN CHASE & CO		0	972	4,601
34	ISHARES S&P MIDCAP 400 VALUE		0	15,607	36,126
35	UBS GROUP AG		0	3,705	2,846
36	SUNCOR ENERGY INC NEW F		0	3,368	5,012
37	ISHARES S&P MIDCAP 400 GROWTH		0	11,904	35,473
38	MERCK & CO INC NEW		0	2,476	2,917
39	BERSHIRE HATHAWAY INC		0	879	2,490
40	ALPHABET INC/CA		0	2,245	6,510
41	COMCAST CORP CLASS A		0	1,723	4,053
42	VANGUARD S/T CORP BOND ETF		0	11,807	11,822
43	T ROWE PR REAL ESTATE-I #432		0	52,803	51,867
44	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,372	17,156
45	VANGUARD REIT VIPER		0	1,919	4,576
46	AQR MANAGED FUTURES STR-I		0	29,097	24,972

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	LAS VEGAS SANDS CORP		0	2,224	3,547
48	CELANESE CORP		0	1,974	4,517
49	TE CONNECTIVITY LTD		0	2,809	4,002
50	VANGUARD EMERGING MARKETS ETF		0	30,335	41,086
51	CITIGROUP INC		0	3,544	5,068
52	AMERIPRISE FINL INC		0	1,646	2,218
53	JPMORGAN HIGH YIELD FUND SS 3580		0	17,527	17,615
54	T ROWE PRICE INST FLOAT RATE 170		0	7,389	7,423
55	AT & T INC		0	3,525	3,135
56	EATON VANCE GLOB MACRO ADV-I 208		0	26,280	24,863
57	BLACKROCK GL L/S CREDIT-K #1940		0	29,269	29,553
58	JOHN HANCOCK II-CURR STR-I 3643		0	17,564	16,502
59	SPIRIT AEROSYTSEMS HOLD-CL A		0	1,126	2,033
60	EATON CORP PLC		0	1,465	2,374
61	VANGUARD BD INDEX FD INC		0	20,442	20,750
62	CME GROUP INC		0	866	2,606
63	SPDR DJ WILSHIRE INTERNATIONAL REA		0	19,206	22,749
64	VANGUARD INTERMEDIATE TERM B		0	119,276	115,314
65	VANGUARD EUROPE PACIFIC ETF		0	34,708	42,271
66	ZOETIS INC		0	1,819	2,762
67	NEUBERGER BERMAN LONG SH-INS #183		0	39,447	43,119

Long Term CG Distributions	1,654
Short Term CG Distributions	0

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1990	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
1,654													
0													
Long Term CG Distributions													
Short Term CG Distributions													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70 DIAGEO PLC - ADR	25243Q205		10/28/2014	10/19/2017	407		0	347	60		0	0	60
71 T ROWE PR REAL ESTATE-I	778919307		1/26/2018	5/23/2018	1,959		0	1,998	-39		0	0	-39
72 SPDR DJ WILSHIRE INTERNA	78463X863		2/24/2011	6/1/2017	310		0	315	5		0	5	5
73 SPDR DJ WILSHIRE INTERNA	78463X863		11/4/2011	6/1/2017	1,183		0	1,043	140		0	0	140
74 SPDR DJ WILSHIRE INTERNA	78463X863		1/18/2017	5/23/2018	960		0	882	78		0	0	78
76 SPIRIT AEROSYTS SEMS HOLD	848574109		10/5/2016	10/19/2017	1,335		0	798	537		0	0	537
78 SPIRIT AEROSYTS SEMS HOLD	848574109		10/5/2016	10/19/2017	1,302		0	610	692		0	0	692
77 VANGUARD FTSE DEVELOPE	921943858		2/4/2013	10/19/2017	1,274		0	1,052	222		0	0	222
78 VANGUARD FTSE DEVELOPE	921943858		2/4/2013	10/19/2017	1,383		0	1,052	331		0	0	331
79 VANGUARD FTSE DEVELOPE	921943858		2/4/2013	5/23/2018	899		0	725	174		0	0	174
80 VANGUARD INFLAT-PROT SE	922031737		4/22/2016	6/2/2017	572		0	7,097	-196		0	0	-196
81 VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/25/2018	6,901		0	2,156	-15		0	0	-15
82 VANGUARD INFLAT-PROT SE	922031737		1/20/2017	1/25/2018	2,141		0	1,872	339		0	0	339
83 VANGUARD FTSE EMERGINC	922042858		10/6/2015	6/1/2017	2,211		0	1,595	453		0	0	453
84 VANGUARD FTSE EMERGINC	922042858		10/6/2015	10/19/2017	2,048		0	1,935	691		0	0	691
86 VANGUARD FTSE EMERGINC	922042858		1/18/2017	1/25/2018	2,626		0	1,935	-19		0	0	-19
88 VANGUARD FTSE EMERGINC	922042858		4/20/2018	5/23/2018	677		0	696	-11		0	0	-11
87 VANGUARD FTSE EMERGINC	922042858		1/18/2017	5/23/2018	632		0	521	111		0	0	111
88 VANGUARD SFT CORP BOND	92206C409		4/20/2018	5/23/2018	468		0	468	-1		0	0	-1
89 ZOETIS INC	98878V103		4/25/2017	5/23/2018	509		0	331	178		0	0	178
90 EATON CORP PLC	G29183103		10/28/2014	1/25/2018	85		0	61	24		0	0	24
91 EATON CORP PLC	G29183103		10/6/2015	1/25/2018	508		0	315	193		0	0	193
92 DIAGEO PLC - ADR	25243Q205		8/23/2016	10/19/2017	136		0	116	20		0	0	20
93 DIAGEO PLC - ADR	25243Q205		10/6/2015	5/23/2018	435		0	330	105		0	0	105
94 WALT DISNEY CO	254687106		8/23/2016	10/19/2017	98		0	96	2		0	0	2
96 WALT DISNEY CO	254687106		1/19/2007	10/19/2017	393		0	140	253		0	0	253
98 EATON VANCE GLOB MACRO	277923264		10/20/2017	4/20/2018	907		0	944	-37		0	0	-37
97 EATON VANCE GLOB MACRO	277923264		10/20/2017	5/23/2018	762		0	826	-44		0	0	-44
98 EATON VANCE GLOBAL MAC	277923278		10/21/2015	10/19/2017	8,427		0	8,436	-9		0	0	-9
99 EATON VANCE GLOBAL MAC	277923278		8/25/2016	10/19/2017	17,199		0	17,104	95		0	0	95
100 FID ADV EMER MKTS INC-CL	315920702		1/26/2018	4/20/2018	623		0	649	-26		0	0	-26
101 FID ADV EMER MKTS INC-CL	315920702		1/26/2018	5/23/2018	1,290		0	1,383	-93		0	0	-93
102 GILEAD SCIENCES INC	375558103		10/28/2014	1/25/2018	499		0	680	-191		0	0	-191
103 GILEAD SCIENCES INC	375558103		10/6/2015	1/25/2018	81		0	99	-18		0	0	-18
104 MERCK & CO INC NEW	58933Y105		4/26/2016	1/25/2018	671		0	617	54		0	0	54
105 MERGER FUND-INST #301	589509207		5/26/2017	6/1/2017	429		0	428	1		0	0	1
106 MERGER FUND-INST #301	589509207		5/4/2010	10/19/2017	7,178		0	7,022	156		0	0	156
107 MERGER FUND-INST #301	589509207		8/23/2016	10/19/2017	8,255		0	7,992	303		0	0	303
108 VANGUARD SHORT TERM BOND	921937827		7/18/2008	4/20/2018	78		0	77	1		0	0	1
109 VANGUARD SHORT TERM BOND	921937827		7/18/2008	5/23/2018	702		0	694	8		0	0	8
110 VANGUARD FTSE DEVELOPE	921943858		2/4/2013	6/1/2017	3,091		0	2,684	407		0	0	407
111 NEUBERGER BERMAN LONG	64128R608		5/26/2017	5/23/2018	1,975		0	1,575	100		0	0	100
112 NIKE INC CL B	654106103		1/11/2017	5/23/2018	498		0	395	113		0	0	113
113 PNC FINANCIAL SERVICES GROUP	693475105		5/27/2015	6/1/2017	478		0	384	94		0	0	94
114 PNC FINANCIAL SERVICES GROUP	693475105		5/27/2015	1/25/2018	790		0	480	310		0	0	310
115 ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	6/1/2017	444		0	443	1		0	0	1
116 ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	1/25/2018	495		0	545	-50		0	0	-50
117 MICROSOFT CORP	594918104		4/26/2016	6/1/2017	697		0	514	183		0	0	183
118 MICROSOFT CORP	594918104		8/23/2016	10/19/2017	77		0	58	19		0	0	19
119 MICROSOFT CORP	594918104		10/5/2016	10/19/2017	465		0	344	121		0	0	121
120 MICROSOFT CORP	594918104		10/5/2016	1/25/2018	368		0	229	139		0	0	139
121 MICROSOFT CORP	594918104		4/26/2016	1/25/2018	552		0	308	244		0	0	244
122 ASSG GLOBAL ALTERNATIVES	638721885		7/19/2013	6/1/2017	442		45	487	0		0	0	0
123 ASSG GLOBAL ALTERNATIVES	638721885		7/19/2013	1/25/2018	478		0	475	3		0	0	3
124 ASSG GLOBAL ALTERNATIVES	638721885		7/19/2013	5/23/2018	437		0	452	-15		0	0	-15
125 NEUBERGER BERMAN LONG	64128R608		5/26/2017	6/1/2017	929		0	926	3		0	0	3
126 NEUBERGER BERMAN LONG	64128R608		6/26/2014	1/25/2018	616		0	531	85		0	0	85
127 MERCK & CO INC NEW	58933Y105		8/23/2016	1/25/2018	61		0	64	-3		0	0	-3
128 SUNCOR ENERGY INC NEW	867224107		8/23/2016	10/19/2017	672		0	566	106		0	0	106
129 SUNCOR ENERGY INC NEW	867224107		8/23/2016	5/23/2018	302		0	142	60		0	0	60
130 SUNCOR ENERGY INC NEW	867224107		7/8/2015	5/23/2018	363		0	244	119		0	0	119
131 TJX COMPANIES INC	872540109		6/30/2011	6/1/2017	454		0	159	295		0	0	295
132 TJX COMPANIES INC	872540109		6/30/2011	5/23/2018	438		0	133	305		0	0	305
133 TARGET CORP	87612E106		10/28/2014	6/1/2017	445		0	485	-40		0	0	-40
134 TARGET CORP	87612E106		10/28/2014	5/23/2018	285		0	243	42		0	0	42
135 THERMO FISHER SCIENTIFIC	883556102		10/6/2015	10/19/2017	569		0	375	194		0	0	194
136 THERMO FISHER SCIENTIFIC	883556102		7/9/2009	5/23/2018	433		0	76	357		0	0	357
137 THERMO FISHER SCIENTIFIC	883556102		10/6/2015	1/25/2018	533		0	449	84		0	0	84
138 TOTAL SA - ADR	89151E109		10/6/2015	1/25/2018	533		0	449	84		0	0	84

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Long Term CG Distributions		Short Term CG Distributions		Amount		1,654		0		212,776		0		45		172,491		40,330		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gain Minus Excess FMV Over Adj Basis of Losses	
		Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gain Minus Excess FMV Over Adj Basis of Losses	
139		UNION PACIFIC CORP		907818108				8/28/2015		6/1/2017		443						347		96		0		0		0		96	
140		UNION PACIFIC CORP		907818108				8/23/2016		1/25/2018		1,064						767		297		0		0		0		297	
141		UNITED PARCEL SERVICE-C		911312106				10/28/2014		1/25/2018		391						308		83		0		0		0		83	
142		UNITED PARCEL SERVICE-C		911312106				10/28/2014		1/25/2018		391						308		83		0		0		0		83	
143		MERGER FUND-INST #301		589509207				5/26/2017		10/19/2017		1,857						1,838		19		0		0		0		19	
144		UNITEDHEALTH GROUP INC		91324P102				8/28/2015		6/1/2017		537						352		185		0		0		0		185	
145		UNITEDHEALTH GROUP INC		91324P102				8/23/2016		10/19/2017		204						143		61		0		0		0		61	
146		UNITEDHEALTH GROUP INC		91324P102				10/28/2014		10/19/2017		816						364		452		0		0		0		452	
147		UNITEDHEALTH GROUP INC		91324P102				10/28/2014		1/25/2018		737						273		464		0		0		0		464	
148		UNITEDHEALTH GROUP INC		91324P102				10/28/2014		3/7/2018		1,135						455		680		0		0		0		680	
149		UNITEDHEALTH GROUP INC		91324P102				3/14/2008		3/7/2018		227						38		189		0		0		0		189	
150		VANGUARD INTERMEDIATE		921937819				10/5/2016		6/1/2017		2,792						2,870		-78		0		0		0		-78	
151		VANGUARD INTERMEDIATE		921937819				5/11/2016		6/1/2017		508						520		-12		0		0		0		-12	
152		VANGUARD INTERMEDIATE		921937819				10/19/2017		4/20/2018		3,636						3,814		-178		0		0		0		-178	
153		UNITEDHEALTH GROUP INC		91324P102				8/28/2015		10/19/2017		408						235		173		0		0		0		173	
154		VANGUARD INTERMEDIATE		921937819				4/20/2017		4/20/2018		3,232						3,379		-147		0		0		0		-147	
155		VANGUARD INTERMEDIATE		921937819				5/11/2016		5/23/2018		3,538						3,813		-275		0		0		0		-275	
156		VANGUARD SHORT TERM BC		921937827				6/10/2015		6/1/2017		1,198						1,199		-1		0		0		0		-1	
157		VANGUARD SHORT TERM BC		921937827				6/10/2015		1/25/2018		10,481						10,635		-154		0		0		0		-154	
158		VANGUARD SHORT TERM BC		921937827				11/10/2015		1/25/2018		2,285						2,316		-31		0		0		0		-31	
159		VANGUARD SHORT TERM BC		921937827				10/19/2017		1/25/2018		1,754						1,755		-21		0		0		0		-21	
160		VANGUARD SHORT TERM BC		921937827				1/18/2017		1/25/2018		2,285						2,311		-26		0		0		0		-26	
161		VANGUARD SHORT TERM BC		921937827				4/23/2008		4/20/2018		3,669						3,676		-7		0		0		0		-7	
162		VANGUARD SHORT TERM BC		921937827				1/18/2017		4/20/2018		6,636						6,772		-136		0		0		0		-136	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	13,648		
										13,648	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/11/2017	2	382
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	382

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	37,000
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	37,000