Return of Private Foundation

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

OMB No 1545-0052

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

			nue Service GO to WWW.IIS.gov/F01111930FF TO					to Public Inspection
				1/2017	, and	ending	6/30/2018	
S.			undation			A Employer	r identification number	•
			ATHERINE TR, FBO KIDNEY CENTER				-	• .
-			street (or P O box number if mail is not delivered to street address)	1	m/suite		91-6228502	
			go Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVI	STE 300		B Telephone	e number (see instruction	us)
6	City	or town	, state or province, country, and ZIP or foreign postal code	• .				
z١	<u>_AS</u>	VEG	AS	<u>89118</u>			<u>888-730-493</u>	3
114	Fore	ign cou	intry name Foreign province/state/county	Foreign pos	stal code	C If exempt	ion application is pendir	ig, check here 🕨 🗌
出質			· · · · · · · · · · · · · · · · · · ·			ı	4 4,	
<u> </u>	G (Check	all that apply 🔲 Initial return 🔲 Initial return	of a former public	charity	D 1 Foreigi	n organizations, check f	nere ▶ 🗌
			☐ Final return ☐ Amended re	turn	• 1	2 Foreigi	n organizations meeting	the 85% test."
			Address change Name chang					
	4 (Check	type of organization X Section 501(c)(3) exempt pi		04	•	foundation status was to	erminated under
9			in 4947(a)(1) nonexempt charitable trust Other tax		dation	section 50)7(b)(1)(A), check here	▶□
=			arket value of all assets at J Accounting method		Accrual		. •	
•			f year (from Part II, col (c), Other (specify)	Д Оазн Ш	/ (CC/ dai		idation is in a 60-month ition 507(b)(1)(B), check	. 🖂
			5) ► \$ 530,827 (Part I, column (d) must be	on cash basis)		under sec	, alon 307 (B)(1)(B), check	There -
			Analysis of Revenue and Expenses (The total of		T			(d) Disbursements
	٤	11.1	•	(a) Revenue and	(b) Net	investment	(c) Adjusted net	for charitable
			amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per . books	. , iu	come	. income	purposes
_		<u> </u>			40%84%3K	ääin resoduir	Part Farrer Co., Anthronous	(cash basis only)
		1	Contributions, gifts, grants, etc., received (attach schedule)	2007 A 5 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	E Same Trans	THE SALE OF	Design the Control of	MATERIAL CARREST
		2	Check ► I if the foundation is not required to attach Sch B	# 15 15 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 Park Carlor			\$ 1 X (10 X 10 X 10 X 10 X 10 X 10 X 10 X
		3	Interest on savings and temporary cash investments	44.00	_	14.000		
	- [4	Dividends and interest from securities	11,920	<u> </u>	11,920		AND SECTION OF THE SE
		5a	Gross rents	SHAME AREAS AND ASSESSMENT OF THE SECOND	00 0000000 .4 000	riski Mesa, rem okal	Selection of the select	
		b	Net rental income or (loss)			4.7	SERVICE VIEW SOUNDS AND	AND THE STATE OF T
	9	6a	Net gain or (loss) from sale of assets not on line 10	32,224	4			
3	등	b	Gross sales price for all assets on line 6a 136,963		8 8 7 A C C		The second second	
) ,	Kevenue	7	Capital gain net income (from Part IV, line 2)		S. PROTONIA JOSE	32,224		
١, ١	~	8	Net short-term capital gain		27.4	27.7		
a a		9	Income modifications	947 250 4			NO TANA DA ANTRAS OF SOME STATE LABORATE	
` `		10a	Gross sales less returns and allowances	\$8.50 AF 44.50	4 0-20-20-2			
j		b	Less Cost of goods sold		4 16.5			
-		С	Gross profit or (loss) (attach schedule)		10000			285
j	- 1	11	Other income (attach schedule)		.—			
1 –	$\overline{}$	12	Total. Add lines 1 through 11	44,144		44,144		15.000
ē 3	es	13	Compensation of officers, directors, trustees, etc	22,422	2	6,600	110	15,822
§	~ I	14	Other employee salaries and wages		- 	RECE	HVED -	
5	ᇍ	15	Pension plans, employee benefits		18		70	
-	×Ι	16a	Legal fees (attach schedule)			NOV 1	200	
	او	b	Accounting fees (attach schedule)	1,139	9 6	1011	2018	1,139
;	≘	C	Other professional fees (attach schedule)		# 5		<u>8</u> 2	
	12	17	Interest			OGDE	W 117	
٠.	ا≌	18	Taxes (attach schedule) (see instructions)	263	3	79	30	Property Assettante
•	≣∣	19	Depreciation (attach schedule) and depletion					
•	힐	20	Occupancy	•	- -			
	וב	21	Travel, conferences, and meetings		<u> </u>			
	اڇَ	22	Printing and publications					
	5	23	Other expenses (attach schedule)	4,849	9	4,824		25
;	≣	24	Total operating and administrative expenses.					
	<u>සි</u>		Add lines 13 through 23	28,673		11,503	0	16,986
	<u></u> 1	25	Contributions, gifts, grants paid	26,142				26,142
_	-	26	Total expenses and disbursements. Add lines 24 and 25	54,815	5	11,503	0	43,128
	1	27	Subtract line 26 from line 12					
		а	Excess of revenue over expenses and disbursements	-10,67	1 355			34.2427.263
		b	Net investment income (if negative, enter -0-)	5.2	- 9	32,641	**************************************	
_		C·	Adjusted net income (if negative, enter -0-)				0	Section of the
F	or	Paper	work Reduction Act Notice, see instructions				For	m 990-PF (2017)

Đ.	art II	Ralance Shoots Attached schedules and amounts in the description column	Beginning of year	f year					
————	111111	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash—non-interest-bearing			· ,				
	2	Savings and temporary cash investments	20,798	29,178	29,178				
	3	Accounts receivable ▶							
		Less allowance for doubtful accounts	. 'AL GP S AKAK DO -A DO -A	Tenanciarine relationment inchessor.	792-78-175 & 1 175-537 AS A ASSA 151-161-161				
	4	Pledges receivable ▶							
		Less allowance for doubtful accounts							
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other	İ						
		disqualified persons (attach schedule) (see instructions)	3414-000000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		25 C. William 1981 - 1882 - 1882 - 1882 - 1882 - 1882 - 1882 - 1882 - 1882 - 1882 - 1882 - 1882 - 1882 - 1882				
	7	Other notes and loans receivable (attach schedule)							
		Less allowance for doubtful accounts		<u> </u>					
ssets	8	Inventories for sale or use							
SS	9	Prepaid expenses and deferred charges		<u> </u>					
⋖	10a	Investments—U S and state government obligations (attach schedule)							
	b	Investments—corporate stock (attach schedule)	ļ <u>-</u>						
	C	Investments—corporate bonds (attach schedule)		Market Market	T. P. Salver and St. Phys. Lett.				
	11	Investments—land, buildings, and equipment basis							
	12	Less accumulated depreciation (attach schedule)							
	13	Investments—mortgage loans Investments—other (attach schedule)	396,999	377,852	501,649				
	14	Land, buildings, and equipment basis	390,999	377,032	301,043				
	'-	Less accumulated depreciation (attach schedule)	1.77 × 1931 × 1931 × 1941						
	15 /	Other assets (describe)	-						
	16	Total assets (to be completed by all filers—see the	, ,						
	'	instructions Also, see page 1, item I)	417,797	407,030	530,827				
	17	Accounts payable and accrued expenses	,	,	18/20/2015 18/25/2015				
"	18	Grants payable		,					
tie	19	Deferred revenue		•	V 20				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons							
ial	21	Mortgages and other notes payable (attach schedule)							
1	22	Other liabilities (describe)							
	23	Total liabilities (add lines 17 through 22)	0	· 0					
Ś		Foundations that follow SFAS 117, check here	,	,					
Balances	l	and complete lines 24 through 26, and lines 30 and 31.	;						
lar	24	Unrestricted	<u> </u>						
Ba	25	Temporarily restricted		<u> </u>					
pu	26	Permanently restricted							
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ► 🗵 and complete lines 27 through 31.	- , '	- 1					
ō	27	Capital stock, trust principal, or current funds	417,797	407,030					
ţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund	, , , , , , , , , , , , , , , , , , , ,		4.				
SSE	29	Retained earnings, accumulated income, endowment, or other funds							
ď	30	Total net assets or fund balances (see instructions)	417,797	407,030					
Zet	31	Total liabilities and net assets/fund balances (see		,					
		instructions)	417,797	407,030					
	ırt 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								
_		f-year figure reported on prior year's return)	-	1	<u>417,797</u> -10,671				
	P. Enter amount from Part I, line 27a								
		increases not included in line 2 (itemize)		3	407 406				
		nes 1, 2, and 3 '		4	407,126				
		eases not included in line 2 (itemize) See Attached Statement net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II. column (b). line	5	. <u>96</u>				
<u> </u>	TULAT	net assets of futio balances at end of year (little 4 millius little 5)—Pa	art ii, coluitiii (b), iirle	, 50	407,030				

		ATHERINE TR, FBO KIDNEY CEN		. <u> </u>		9	91-6228502 Page	
Part		Losses for Tax on Investment	: Income	(b) How acquired				
		d(s) of property sold (for example, real estate, se, or common stock, 200 shs MLC Co)		P—Purchase D—Donation		ite acquired , day, yr)	d (d) Date sold (mo , day, yr)	
	See Attached Statement			D—Bonation				
_ b								
С								
d								
e		<u> </u>		<u> </u>				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain or (loss) ((e) plus (f) minus (g))		
_ <u>a</u>								
_ <u>_b</u>								
<u>c</u> d								
<u>u</u>								
	Complete only for assets sho	owing gain in column (h) and owned by t	he foundation	n on 12/31/69		(I) Coins (Col (b) con mous	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (ı)	(col (k), but	Col (h) gain minus not less than -0-) or s (from col (h))	
a								
b								
c								
<u>d</u>								
e								
2	Capital gain net income or	t if (loss), en	ter -0- ın Pa	rt I, line 7	2		32,224	
3	, ,	or (loss) as defined in sections 122 line 8, column (c) See instructions			3		C	
Part		er Section 4940(e) for Reduced	Tax on N	let Investment l	ncom	e		
(For c		rate foundations subject to the section						
If sec	tion 4940(d)(2) applies, leav	e this part blank						
		section 4942 tax on the distributable alify under section 4940(e) Do not			ise per	od?	Yes X No	
1		unt in each column for each year, se	e the instru	ictions before mak	ung an	y entries		
Cal	(a) Base period years endar year (or tax year beginning in)			(c) of nonchantable-use as			(d) Distribution ratio (b) divided by col (c))	
	2016	27,65			842		0 052896	
	2015	27,22			3,269		0 052531	
	2014	36,99			,881 ,533	-	0 065610 0 029222	
	2013 2012	16,14 24,77			,793		0 046844	
		24,11	·1		,,,,,,,,		0040044	
2	Total of line 1, column (d)					2	0 247103	
3		or the 5-year base period—divide th	e total on lir	ne 2 by 5 0, or by				
	the number of years the for	undation has been in existence if les	s than 5 ye	ars	L	3	0 049421	
4	Enter the net value of nonc	haritable-use assets for 2017 from l	Part X, line	5		4	<u>532,579</u>	
5	Multiply line 4 by line 3					5	26,321	
	, ,						326	
6	Enter 1% of net investment	income (1% of Part I, line 27b)		6				

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

7

Add lines 5 and 6

Part VI instructions

Enter qualifying distributions from Part XII, line 4

26,647

43,128

Page 4

CHISM CATHERINE TR, FBO KIDNEY CENTER

2

Part '	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4	940(e), or 4948—	see instruc	tions)	es Inde mois
`1a	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter if ne	and ento cessary-	er "N/A" on line 1 -see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Par			1	32	6
С	here ► X and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations.	anızatıo	ns, enter 4% of			
2	Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundatio	ne only	others enter -0-1	2		اه
2 3	Add lines 1 and 2	ns only,	otriers, eriter -o-/	3	32	-
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only,	others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero of			5	32	6
6	Credits/Payments					
а	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	171			
b	Exempt foreign organizations—tax withheld at source	6b			T_{i} Y_{i} Y_{i}	
С	Tax paid with application for extension of time to file (Form 8868)	6c				
_d	Backup withholding erroneously withheld	6d			17	2 23
7	Total credits and payments Add lines 6a through 6d		2220	7	17	+
8 9	Enter any penalty for underpayment of estimated tax. Check here Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of the total of lines 5 and 8 is more than line 7.		2220 is attached	▶ 8	15	5
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		t overpaid	▶ 10		ol
11	Enter the amount of line 10 to be Credited to 2018 estimated tax		Refunded			0
Part '	/II-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national	, state,	or local legislation	or did it	Ye:	
	participate or intervene in any political campaign?				1a	<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly)) for pol	itical purposes? S	ee the	45	
	instructions for the definition	stuutioo .	and conice of any	materials	1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the ac published or distributed by the foundation in connection with the activitie		and copies or any	materiais		
С	Did the foundation file Form 1120-POL for this year?				1c	X
	Enter the amount (if any) of tax on political expenditures (section 4955)	ımpose	d during the year		57.4	
	(1) On the foundation \blacktriangleright \$ (2) On foundation ma	anagers	s ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year	for polit	ical expenditure ta	ax imposed		
	on foundation managers \$					
2	Has the foundation engaged in any activities that have not previously be If "Yes," attach a detailed description of the activities	en repo	orted to the IRS?		2	X X
3	Has the foundation made any changes, not previously reported to the IRS, in its	governir	ng instrument, article	s		
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor				3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or r	nore du	ring the year?		4a	<u> </u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?				4b N//	
5	Was there a liquidation, termination, dissolution, or substantial contraction.	on durir	ig the year?		5 \$2.65\$: 28	X
6	If "Yes," attach the statement required by <i>General Instruction T</i> Are the requirements of section 508(e) (relating to sections 4941 throug	h 4945	satisfied either			
O	By language in the governing instrument, or	4040,				
	By state legislation that effectively amends the governing instrument s	o that r	o mandatory direc	ctions that		
	conflict with the state law remain in the governing instrument?		·		6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete	Part II, col (c), and P	art XV	7 X	
8a	Enter the states to which the foundation reports or with which it is registed	ered S	ee instructions	•		
	WA					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F			ey General		
•	(or designate) of each state as required by General Instruction G? If "N			10/12/1/2/	8b X	
9	Is the foundation claiming status as a private operating foundation within or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017?					
	"Yes," complete Part XIV	IIIE	mandonona loi Fi	MICATA II	9	X
10	Did any persons become substantial contributors during the tax year? If	"Yes."	attach a schedule	listing their		1
	names and addresses				10	<u>x</u>
					Form 990-P	F (2017)

rai	Statements Regarding Activities (continued)		Limes of the		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		577	Yes	No
_	the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqual	ified			
4-	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	17	13	Χ	L
	Website address N/A				
14	The books are in care of WELLS FARGO BANK N A Telephone no	888-730)-4933		7404
4-	Located at ► 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4	- -	 -		7101
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 N/A			▶ ⊔
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other a			Yes	No
	over a bank, securities, or other financial account in a foreign country?	diriority	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the		7.4		200
	name of the foreign country				
Par	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)			1,426	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	s X No	22		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_			
		es 🛛 No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	s X No		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	s 🗌 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)?	s X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the				
	foundation agreed to make a grant to or to employ the official for a period after				
	termination of government service, if terminating within 90 days)	_			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		Biast.		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instruction	s ▶□	1b	static AF	X
	Organizations relying on a current notice regarding disaster assistance, check here	*		类	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, were not corrected before the first day of the tax year beginning in 2017?	tnat	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a pr	vate	70	A	
•	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	vuic			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and				3,4,2
	6e, Part XIII) for tax year(s) beginning before 2017?	es 🛚 No			
	If "Yes," list the years 20, 20, 20				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 494	2(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942	(a)(2) to	25.4		
	all years listed, answer "No" and attach statement—see instructions)		2b	N/A	
С	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				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	s X No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation diagonalised persons after May 26, 1060, (2) the larger of the 5 year period (or larger period energy).				
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the				
	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	THE PARTY
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	14/7	X
ча b	Did the foundation invest during the year any amount in a mariner that would jeopardize its charache purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		40		X 320
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017	2	4b	htűkönű.	X
			990		

Part	t VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue (d)		
`5a		the year, did the foundation pay or incur arry on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No		
		ence the outcome of any specific public electly or indirectly, any voter registration driv		(see section	4955),	or to carry o	on,	Yes	X No		
		vide a grant to an individual for travel, stud		ther similar pu	urposes	37		Yes	X No		
		vide a grant to an organization other than a iion 4945(d)(4)(A)? See instructions	a charit	able, etc , org	ganızat	ion describe	ed in	Yes	X No		
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No		
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the	transa	ctions fail to	qualify	under the e	xceptic	ns descri	bed in		
	Regula	tions section 53 4945 or in a current notice	regard	ding disaster	assista	nce? See ır	istructi	ons		5b N/A	
		rations relying on a current notice regarding						,	▶ [
С		nswer is "Yes" to question 5a(4), does the eit maintained expenditure responsibility f			emptioi	n from the ta N/A	ax	☐ Yes	□ No		
		attach the statement required by Regulat									
6a		foundation, during the year, receive any fursional benefit contract?	inas, a	irectly or inali	ectly, t	o pay prem	iums	Yes	X No		
b	=	foundation, during the year, pay premiums	s. direc	tly or indirect	lv. on a	personal b	enefit d			6b X	
		to 6b, file Form 8870	•	•	•	,				· 東京 大学 大学 大学 大学 大学 大学 大学 大	
		me during the tax year, was the foundation a pa						Yes	X No		
		did the foundation receive any proceeds								7b N/A	
Part	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors										
1	List all	officers, directors, trustees, and found	ation n	nanagers an	d their	compensa	tion. S	ee instru	ctions		
		(a) Name and address	(b) Title	e, and average irs per week	(c) Co	empensation not paid,	(d)	Contribution oyee benefit	s to	(e) Expense account,	
			devot	ted to position		nter -0-)		erred compe		other allowances	
		ank, N A	TRUSTEE								
	S RAINE H Wilder	OW BLVD STE 300 LAS VEGAS, NV 89	1 00 CO-TRUSTEE		8,799						
		Street Winnetka, IL 60093-2171	00-11	1 00		6,811					
	Brumsick		CO-TF	RUSTEE							
320 R	oss Lane	Friday Harbor, WA 98250		1 00		6,812					
2	Compe "NONE	nsation of five highest-paid employees	(other	than those	include	ed on line 1	-see	instructi	ons). I	none, enter	
<u> </u>	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per w devoted to po	veek _	(c) Comper	sation	(d) Contribution employee plans and compens	benefit deferred	(e) Expense account, other allowances	
ЙОЙЕ								•			
									_		
									_		
Total	number	of other employees paid over \$50,000							>	0	
							•		_	000 DE (0047)	

Part V	Information About Officers, Directors, Trustees, Foundariand Contractors (continued)	tion Managers, Highly Paid En	nployees,
3 F	ive highest-paid independent contractors for professional services.	See instructions. If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	1		
Total nu	mber of others receiving over \$50,000 for professional services	<u></u>	L
Part I	K-A Summary of Direct Charitable Activities		
	foundation's four largest direct chantable activities during the tax year. Include relevant statistical tions and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1 <u>NO</u>	NE		
3			
			· · · · · · · · · · · · · · · · · · ·
4			
Part I	GB Summary of Program-Related Investments (see instruct	tions)	
	e the two largest program-related investments made by the foundation during the tax year on lin		Amount
1 NO			
2			
			·
All other	program-related investments. See instructions		
3 <u>NO</u>	NE		
Total. Ad	dd lines 1 through 3	>	0

Form **990-PF** (2017)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundation	S,
<u> </u>	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	520,256
b	Average of monthly cash balances	1b	20,433
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	540,689
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	540,689
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see	1	
	instructions)	4	8,110
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	532,579
_6	Minimum investment return. Enter 5% of line 5	6	26,629
Part		ons	
	and certain foreign organizations, check here and do not complete this part		
1	Minimum investment return from Part X, line 6	1	26,629
2a	Tax on investment income for 2017 from Part VI, line 5	5	
b	Income tax for 2017 (This does not include the tax from Part VI)	-	
С	Add lines 2a and 2b	_2c	326
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,303
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,303
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,	1_1	
	line 1	7	26,303
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	43,128
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		
а	Suitability test (prior IRS approval required)	3a	<u></u>
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	43,128
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	326
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_ 6	42,802
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the fou	ndation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income	(see instructions)			
•			(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from	m Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7		Carlo Service Control			26,303
2	Undistributed income, if any, as of the	e end of 2017	1975 Feb. 1970		A 7	
а	Enter amount for 2016 only		HOLD BETTER		9,323	
þ	Total for prior years 20,	20, 20				
3	Excess distributions carryover, if	any, to 2017		33.7		
а	From 2012					
þ	From 2013	ļ	。 			77.5
C	From 2014					
d	From 2015			- A - 2	2011年	
е	From 2016	L				
f	Total of lines 3a through e		0	24 26 46 46 56 46 46 46 46 46 46 46 46 46 46 46 46 46		
4	Qualifying distributions for 2017 fi					
	line 4 ▶ \$ 43,128	-			0.000	Sales agents (1992)
a	Applied to 2016, but not more that		N.C. Company of the C		9,323	
b	Applied to undistributed income o (Election required—see instruction					
С	Treated as distributions out of cor		\$2,22,03,146,4162,95,2,82,2,03			Table 1
·	required—see instructions)	pus (Liection				
d	Applied to 2017 distributable amo	unt				26,303
e	Remaining amount distributed out		7.502			20,000
5	Excess distributions carryover ap	•	7,002		7-23 - 3-2-4-6	dittant to interest the district of the
•	(If an amount appears in column (4.71		
	amount must be shown in column					
6	Enter the net total of each colu			4.00		
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e	Subtract line 5	7,502		40.00	
b	Prior years' undistributed income	Subtract				4.4
	line 4b from line 2b	•		0		
С	Enter the amount of prior years' u	ndistributed				
	income for which a notice of defic	•				
	been issued, or on which the sect					
	tax has been previously assessed		26 E 180 E 18 E 18 E 18 E 18 E 18 E 18 E 1		FOR STATE OF	
ď	Subtract line 6c from line 6b Taxa	able				
_	amount—see instructions Undistributed income for 2016 Si	.btroot line	25.45.45.25.25.25.25.25.25.25.25.25.25.25.25.25	A Comment		
е	4a from line 2a Taxable amount-					
	instructions	-366	4		٥	7.4
f	Undistributed income for 2017 St	ibtract lines				SAME SAME SAME SAME SAME SAME AND A
•	4d and 5 from line 1. This amount		251			
	distributed in 2018				Self-Car	0
7	Amounts treated as distributions of	out of corpus		" " "第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	Y55.414	
	to satisfy requirements imposed b	y section				
	170(b)(1)(F) or 4942(g)(3) (Election	on may be		Section 1	ALC: Y	
	required—see instructions)					
8	Excess distributions carryover from		ļ			
	applied on line 5 or line 7 (see ins					
9	Excess distributions carryover					
	Subtract lines 7 and 8 from line 6a	9	7,502			
10	Analysis of line 9		15 Sept. 19			
a	Excess from 2013					
b	Excess from 2014					
C	Excess from 2015					No.
a	Excess from 2016	7.500				
е	Excess from 2017	7,502			542 E 1 2 4 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

Form 9	90-PF (2017) CHISM CATHERINE T	R, FBO KIDNEY	CENTER	_	91-622	28502 Page 10
Part	XIV Private Operating Foundation	ons (see instruct	ons and Part VI	II-A, question 9)		N/A
`1a	If the foundation has received a ruling of	 				
	foundation, and the ruling is effective for			· · · · ▶		
b	Check box to indicate whether the foundation			cribed in section	4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed	(4) 2011	(47 ==	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-,	0
L	85% of line 2a			 		0
						
С	Qualifying distributions from Part XII,					0
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					0
	for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					•
_	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the				į	
	alternative test relied upon			1		
а	"Assets" alternative test—enter					•
	(1) Value of all assets			 	· · · · · ·	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"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)					0
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(III)					0.
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income					0
Part	XV Supplementary Information	(Complete this	part only if the	e foundation had	d \$5,000 or more	e in assets at
	any time during the year—s	see instructions	5.)			
1	Information Regarding Foundation N					
а	List any managers of the foundation wh				•	ne foundation
	before the close of any tax year (but on	ily if they have con	tributed more tha	in \$5,000) (See se	ction 507(d)(2))	
<u>NONE</u>						
b	List any managers of the foundation wh			· ·		tion of the
	ownership of a partnership or other ent	ity) of which the fo	undation has a 10	0% or greater intere	est	
<u>NONE</u>					···	
2	Information Regarding Contribution,			•		
	Check here ► X if the foundation on					
	unsolicited requests for funds. If the fou conditions, complete items 2a, b, c, and	•	-	individuals or orga	inizations under oti	ner
а	The name, address, and telephone nun	nber or email addr	ess or the person	to whom application	ons snould be addr	essea
	The form in which applications should be	o cubmitted and ::	oformation and m	atoriale they should	1 include	
b	The form in which applications should be	e submitted and If	nonnation and M	ateriais triey SHOUIC	i iriciuu e	
	Any submission doodlings					
C	Any submission deadlines					
d	Any restrictions or limitations on awards	s, such as by geog	raphical areas, cl	haritable fields, kind	ds of institutions, o	r other
	factors	, , ,	•	•	,	

CHISM CATHERINE TR, FBO KIDNEY CENTER 91-6228502 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Attached Statement <u>3a</u> 26,142 Total **b** Approved for future payment NONE

Total

D۶	rt XV	I-A Analysis of Income-Producing Ad	rtivities				
		ss amounts unless otherwise indicated		usiness income	Excluded by sect	ion 512, 513, or 514	
	ci gio.	anounts unless otherwise indicated	(a) Business code	(b) Amount	(c)	(d)	(e) Related or exempt function income
1	Prog	ram service revenue	Busiliess code	Amount	Exclusion code	Amount	(See instructions)
	a	_					
	b _						
	c _						
	d						
	е _			_			
	f					-	
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments					
3	Intere	est on savings and temporary cash investments					
4	Divid	lends and interest from securities			14	11,920	
5	Net r	rental income or (loss) from real estate	这是一种	1948 TAP (B)		in in Red	
		Debt-financed property					
	b N	Not debt-financed property					
6	Net r	rental income or (loss) from personal property					
7	Othe	er investment income					·
8		or (loss) from sales of assets other than inventory			18	32,224	
9		ncome or (loss) from special events		<u>-</u>			
10		s profit or (loss) from sales of inventory			-		·
11		r revenue a					
	Ь_						
	d _						
	e _		million of participation of the same of th		COMPAND VOICE		
		otal Add columns (b), (d), and (e)	學的學學的	0	Allen Allen	44,144	
		I. Add line 12, columns (b), (d), and (e)	\			13	44,144
		sheet in line 13 instructions to verify calculation		ant of Evament	Durmaga		
	rt XV						
Lir	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in or poses (other than	olumn (e) of Part 2 by providing fund	XVI-A contributed s for such purpor	d importantly to the ses) (See instruction	ons)
		Not Applicable					
		<u> </u>					<u>.</u>
		 					
		 					
			<u> </u>				
							
						·	
		-					
							
			-				
							
							
							 _
							

Part	XVII		Regarding Trans	sfers to and T	ransact	ions and R	elationship	s With	Nonchar	itable		
<u> </u>		Exempt Org										
1			directly or indirectly e						described		Yes	No
			er than section 501(c)(3) organizatio	ons) or in	section 527,	relating to po	litical		-		
	_	inizations?				_						
а			porting foundation to	a noncharitable	e exempt	organization	of			1		
	(1) (-							1a(1)		X
		Other assets								1a(2)	-	X
b		er transactions								45 (4)		
			a noncharitable exe	. •						1b(1)		X
			ets from a noncharita		janization					1b(2)		<u>X</u>
			, equipment, or othe	r assets						1b(3)		X
		Reimbursement a	•							1b(4) 1b(5)	\vdash	X
	(5) Loans or loan guarantees(6) Performance of services or membership or fundraising solicitations											X
_										1b(6) 1c	\vdash	X
c d			quipment, mailing lis he above is "Yes," cor				should always	chow	ho foir marke			_^_
u			er assets, or services of									
	value	e in any transaction	or sharing arrangeme	ent. show in colum	nn (d) the	value of the go	ods, other ass	ets. or	services rece	ived		
(a) Line	_	(b) Amount involved	T	charitable exempt or			scription of transf				ngeme	nts
(4, 2,,,,		(2) interne	(0) 110111		94-11-4-1-1	1 (1,11				<u>-</u>		
_						-						
	_			·								
								.,				
				 -								
											_	
	1		<u> </u>						,			
2a			ctly or indirectly affili 601(c) (other than se				x-exempt org	janizat	ons	Yes	□ N	_
L				:Clion 50 ((C)(3))	or in seci	1011 527			L] 165	יאו וב	U
b_	H T		following schedule	(b) Tue	oe of organiz	ation		(a) Dos	cription of relati	ooshin		
		(a) Name of organ		(6) 1 1	De or organiz	auon	 	(c) Des	cription of relati	Oliship		
							 					
												
	Unde	r penalties of penjury, I dec	lare that I have examined this re	eturn, including accompa	anying schedule	s and statements, a	nd to the best of my	knowlędge	and belief, it is true	•		
Sign	сопе	ct, and complete Declarate	on of preparer (other than taxpa	iyer) is based on all infor	mation of which	n preparer has any k	nowledge		May the II	RS discuss I	his retur	n
Here		Brande a Doton UP		10/29	/2018	SVP Wells F	argo Bank N	ΙA		reparer show		
	Sig	nature of officer or trus	stee	Date		ıtle			See instru	Luons []	Yes	No
Paid		Print/Type preparer	s name	Preparer's signa			Date		Check X if	PTIN		
		IOSEPH I CASTRIANO 10/29/2018 self-employed					P01251	1603				
Prepa			PricewaterhouseCo	opers, LLP				Firm's E				
ISE ()nly								Phone		355-600	0	

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

an I, Line 6 (990-Pr) - Gain/L	LOSS ITUIN SAI	e or Assets	Gam/Loss from Sale of Assets Offier Than Inventory					Totals	Gross		Cost or Other Basis Expenses.	asis Expenses,	Net Gain	Sain
Long Term CG Distributions	Amount 1 679	E.					Ü	Capital Gains/Losses	Sales	136,963	Cepreciation at	104,739	5	32 224
Description		Check "X" to include	Purchaser	Check "X" If Purchaser is a Business	Acquisition	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuaton Method	Expense of Sate and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ACTIVISION BLIZZARO INC 2 APPI F INC	00507V109	××				3/1/2016	10/16/2017	1,533	799				0	1,246
3 BB&TCORPCOM	i l	×				1	6/14/2018	957	909				ō	
5 BOEING CO		××	**************************************	; ;]		i	7/19/2018	2,099	1,038				5 0	1,061
6 BRIGHTHOUSE FINANCIAL IN	ı ı	×				l. 1.	8/21/2017	47	99				0	.19
8 BRIGHTHOUSE FINANCIAL IN		×				2/4/2013	8/28/2017	141	109					32
9 MICROSOFT CORP		×				1	10/16/2017	1,156	378				0	877
10 MONSANTO CO 5 125%		×				_	4/15/2018	5,000	5,358				0	-358
12 PERSPECTA INC		×				5/16/2017	6/14/2018	204	196				0	8
13 PERSPECTA INC.	715347100	××	a 4 aminutes to	i		5/16/2017	6/19/2018	11	11		1	!		
15 PIONEER NAT RES CO COM		<×				12/9/2016	8/1/2017	651	747		11111		0	96-
16 POWERSHARES FTSE RAFILL		×>		!	•	10/17/2013	1/12/2018	1,340	915		The same about the same at		,	425
16 PROLOGIS INC						1/19/2016	1/30/2018	1,068	699					339
ГΤ	747525103	×		1		10/16/2008	3/23/2018	2,032	1,482				0	550
20 SALESFORCE COM INC		××				3/9/2016	1/12/2018	1,728	1,041		1	1	,	687
22 STARBUCKS CORP COM		×				1	10/16/2017	165	72				Ö	93
23 STARBUCKS CORP COM		×				9/25/2012	1/12/2018	1 045	438				0	842
25 UNITED PARCEL SERVIC 5 50	911312AH9	×				3/15/2010	1/15/2018	5,000	5,516				0	-516
26 UNITEDHEALTH GROUP INC		×				1/23/2017	4/10/2018	1,119	793				0	326
27 VALERO ENERGY CORP.	919137100	××				7/16/2014	4/10/2018	1 103	854				0	39
29 VANGUARD FTSE DEVELOPE	921943858	×				10/13/2014	4/10/2018	670	570				0	100
30 VANGUARD FTSE EMERGINK	922042858	×	ļ				1/12/2018		1,204					542
32 VANGUARD SMALL CAP VIPE	922908751	×				-	2/16/2018		876				0	603
33 VANGUARD SMALL CAP VIPE	922908751	×			1	3/2/2015	2/16/2018		728	•				160
34 CVS HEALTH CORPORATION		××					12/12/2017	:	1,38/					-317
36 CELGENE CORP COM		\ \ -				1/15/2013	1/3/2018	2,664	1,225					1,439
37 COGNIZANT TECH SOLUTION	1	×		;		4/20/2007	1/12/2018	1,110	330				,	780
38 DISCOVER FINANCIAL SERVI		× ×		1		10/11/2001	1/12/2018	1,372	189	•			,	1,183
40 EXPEDIA INC.		×		-		1/13/2015	1/3/2018	2,275	1,551	1 1		1	,	724
41 FACEBOOK INC	30303M102	,		ĺ	-	6/25/2014	1/12/2018	1,782	999			-		91176
43 FEDEX CORPORATION		×				3/14/2012	7/19/2017	1,050		-			0	588
44 GENERAL DYNAMICS CORP	1 1	×				8/18/2016	6/20/2018	1,907						381
45 GENERAL ELECTRIC CO		×				11/23/2011	10/26/2017	1,594						496
40 GENERAL ELECTRIC CO 3 4		×				2/16/2012	7/19/2017	1,465						1,037
48 WALGREENS BOOTS ALLIAN	931427108	×				1/13/2015	10/31/2017	1,662						-242
50 ALLS FARGO & CO	949746101	×				10/2/2013	12/12/2017	1,478						240
51 ALLERGAN PLC	G0177J108	×				3/18/2015	12/12/2017	317						-245
52 ALLERGAN PLC	G0177J108	× >				3/18/2015	12/12/2017	1 716	:					-342
54 BROADCOM LTD		` < ×			,	6/9/2016	3/23/2018	973		1	1	I		317
65 GOODYEAR TIRE & RUBR CO	382550101	×.>	, ,		1	4/4/2017	11/9/2017	2,063	1	-		:	0	-447
57 INTEL CORP 1350% 12	2 458140AL4	< ×			,	7/24/2014	12/15/2017	10,000						
58 ISHARES MSCI EAFE ETF		×'>				7/15/2010	10/16/2017	4,515	3,290	1 1 1 1	;		,	7.225
60 ISHARES CORE S&P MIDCAF	464287507	<×				1/25/2011	10/16/2017	3,623						
61 ISHARES CORE S&P MIDCAR	P 464287507	×				1/25/2011	2/16/2018		1,195					1,265
62 ISHARES S&P SMALL-CAP 6	464287887	××				1/25/2011	4/10/2018							
64 KIMBERLY-CLARK 6 1259	494368BB8	×				1/21/2014	8/1/2017							
65 LAM RESEARCH CORP COM		×				3/11/2014	7/19/2017							
66 LAM RESEARCH CORP COM	512807108	×××				3/11/2014	6/14/2018	950						099
68 EULILLY & CO COM	532457108	×				1/11/2017	4/10/2018	1,166	1,152					
4 MARRIOTT INTERNATIONAL	- 1	×				4/13/2011	1/12/2018	1,391						1,006
71 METLIFE INC		×				10/11/2007	2/16/2018	1,161						-423
72 METLIFE INC	- 1	×				2/4/2013	2/16/2018	1,300	946					354

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

		1,139	0		0 1,139
٠					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
	1 TAX PREP FEES	1,139			1,139

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

		263	79	0	0,
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
_1	FOREIGN TAXES PAID	79	79		
2	PY EXCISE TAXES PAID	13			
_3	ESTIMATED EXCISE TAXES PAID	171			

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

		4,849	4,824	() 25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT MANAGEMENT FEES	4,824	4,824		
2	STATE AG FEES	25	0		25

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

	raitil, Lille 13 (330-rr) - Illvestillelits -	- Orner		277 052	504 640
		Poor of	- 1	200,110	301,049
	Asset Description	Dasis of Valuation	Book value Beg of Year	End of Year	FINIV End of Year
_				0	
7	US TREAS INFL INDEX 2 125% 1/15/19		0	11,714	11,757
က	WALT DISNEY COMPANY/ 1 850% 5/30/19		0	086'6	606'6
4	TJX COS INC 2 750% 6/15/21		0	5,051	4,950
2	TARGET CORP 2 300% 6/26/19		0	5,124	4,984
9	CISCO SYSTEMS INC 4 950% 2/15/19		0	5,237	5,072
7			0	5,039	5,007
∞	Ť		0	5,084	4,932
တ			0	10,063	9,816
9	"REPUBLIC SER		0	11,120	10,548
F	Ι-		0	4,988	4,856
12	MORGAN STANLEY		0	10,006	9.708
13	BANK OF NY MELLON C		0	10,119	9.794
4	CATERPILLAR INC 3 900% 5/27/21		0	5.295	5,116
15	-		0	10,876	10,398
16	$\overline{}$		0	4,978	4,838
17	STANLEY BLACK & DECK 3 400% 12/01/21		0	5,212	5,008
18	ANHEUSER-BUSCH INBEV 2 500% 7/15/22		0	4,727	4,827
19			0	4,832	4,792
20	COMCAST CORP 2 850% 1/15/23		0	10,205	699'6
21			0	10,253	6,997
22	\neg		0	10,170	9,971
23	\neg		0	5,058	4,983
24	-т		0	1,243	8,499
25	AMGEN INC		0	2,805	3,323
92			0	1,435	5,553
27			0	1,413	2,118
78			0	1,660	5,368
29	CISCO SYSTEMS INC		0	2,090	2,065
30			0	725	2,607
31			0	2,182	2,268
32			0	2,299	3,947
33	Ť		0	2,449	3,144
34	T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	377	2,807
35	-1		0	772	4,292
36	_		0	2,169	1,939
37			0	1,539	3,276
38			0	428	1,383
39			0	2,177	2,426
육	_		0	2,151	2,389
4	1		O	720	2,869
45	一		0	812	3,165
43	MICROSOFT CORP		0	2,442	7,790
44	- 		0	2,891	2,357
45	_		0	3,015	3,365
46	PEPSICO INC		0	857	2,286

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

			0	1001	
	Acceptance A	Basis of	Book Value	Book Value	FMV End of Veer
47	DEIZER INC	100000	5	2 000	3 301
48	SCHI UMBERGER I TD		0	2,330	5
49	SCHWAB CHARLES CORP NEW		0	859	1
50	SHERWIN WILLIAMS CO		0	1,583	1,630
51	STARBUCKS CORP COM		0	1,433	2,003
52	STRYKER CORP		0	2,074	2,702
53	THERMO FISHER SCIENTIFIC INC		0	809	3,107
54	UNION PACIFIC CORP		0	686	2,975
55	VALERO ENERGY CORP		0	1,027	2,217
26	WAL MART STORES INC		0	2,462	2,056
57	NVIDIA CORP		0		3,080
58	BANK AMER CORP		0		4,680
59	COSTCO WHOLESALE CORP		0	604	3,762
09	EOG RESOURCES, INC		0	1,470	3,484
61	EXXON MOBIL CORPORATION		0	2,102	2,151
62	HONEYWELL INTERNATIONAL INC		0		3,313
63	FEDEX CORPORATION		0	1,178	2,952
64	UNITEDHEALTH GROUP INC		0	1,962	2,944
65	BOOKING HOLDINGS INC		0	746	4,054
66	VERIZON COMMUNICATIONS		0	1,066	1,509
67	CONSTELLATION BRANDS INC		0	2,187	3,283
68	BROADCOM INC		0		2,669
69	ALIBABA GROUP HOLDING LTD		0	1,006	1,484
70	JPMORGAN CHASE & CO		0		4,897
71	US BANCORP DEL NEW		0		
72	MEDTRONIC PLC		0		
73	RAYTHEON CO		0	2,119	
74	CHEVRON CORP		0		
75	WEC ENERGY GROUP INC		0		
92	PAYPAL HOLDINGS INC		0		3,414
11	ORACLE CORP 3 875% 7/15/20		0	5,663	
28	BERSHIRE HATHAWAY INC		0		
2	ALPHABET INC/CA		0	853	
80	"STANLEY BLACK & DECKER, INC "		0		
8	NEXTERA ENERGY INC		0		
82	FORTIVE CORP		0		
83	SALESFORCE COM INC		0	1,680	3,137
84	FIRST REPUBLIC BANK/SAN FRANCI		0		
85	EVERETT SPINCO INC		0		
98	AT & T INC		0	1,412	
87	FIDELITY NATL INFORMATION SVCS INC	-	0		
88	DOWDUPONT INC		0		
83	FACEBOOK INC		0		4,664
90	SERVICENOW INC		0		1,897
91	MONDELEZ INTERNATIONAL INC		0	1,082	1,96,
6	VISA INC. CLASS A SHRS		0	1.478	2 960

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

			0	377,852	501,649
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
93	ACTIVISION BLIZZARD INC		0	1,119	2,671
94	ISHARES RUSSELL 2000 VALUE INDEX FO		0	5,519	965'9
95	ISHARES RUSSELL 2000 GROWTH		0	5,845	7,152
96	INVESCO FTSE RAFI US 1500 SM		0	2,271	3,479
97	ISHARES TR S & P MIDCAP 400 ID FD		0	6,081	12,076
86	ISHARES INC MSCI EMU INDEX FD		0	2,604	2,543
66	CEF ISHARES S&P SMALL CAP 600 GROW		0	2,026	2,834
ě	100 ISHARES MSCI EAFE		0	19,213	23,774
9	101 ISHARES TR RUSSELL MIDCAP INDEX FD		0	4,824	4,879
9	102 ISHARES TR RUSSELL MIDCAP GROWTH		0	3,472	4,436
9	103 ISHARES INC MSCI PACIFIC EX-JAPAN		0	3,055	3,681
9	104 VANGUARD EMERGING MARKETS ETF		0	9,630	10,550
Ę	105 NETFLIX COM INC		0	1,581	3,914
ě	106 ALPHABET INC/CA		0	989	3,347
107	VANGUARD SMALL CAP VIPER		0	7,549	9,963
Ę	108 PROLOGIS INC		0	1,508	2,036
100	109 GOLDMAN SACHS ACTIVEBETA EM		0	1,897	1,891
11	110 AMERICAN TOWER REIT		O	638	2,451
=	111 VANGUARD EUROPE PACIFIC ETF		0	12,656	14,372

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	ROUNDING ADJUSTMENT	1	5
2	MUTUAL FUND TIMING DIFFERENCE	2	91
3	Total	3	96

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30,545	Gains Minus Excess FMV Over	734	1 246	351	629	1,061	76.	32	778	-358	38	8	0	-241	96-	425	408	399	550	394	180	2007	0.44	-516	326	220		600	242	644	603	160	69	-317	1,439	780	1,141	1,183	124	911,	588	381	496	-312	1,037	-242	1,144	240	-245	-342	968	317	-447	155	1 225	563	1 785	1 265	1.856	1,564	-1,621	1,098	692	099	14	1,066
0	Can Gam	Adj Basi	;	0	0	o 0				0	0	0	0	0	0	,	0	0		-	200		200		0 0	0 0	1	٥, ٥)))	, c		0	0	0	0	; -	0	0	⇒.c	5,0	1	100	0	0	0	0	0	0	0	0	0,	0	0	2 0	200)	1	10	0	0		0		0	0	0
	Excess of FMV Over	Adjusted Basis				-													-									1											,													1														
0	Adjusted Basis as of	0		0	<u></u>	0	0	oc	0	0				0	0			ō	0	0 0	2 0								,,,	,	-	0	0	0	0	0	0	0	0	0.0	-		0	0	0	0	0	0	0	oi	0,	0.	0						0	0	0	0	0	0	0	0
0	F M V as of			0	0	0	5	PIC	0		0	6	0	-	0	6	, 0	0	0	0	3 0) ·	5 6	5 6		1		0	0	0	0	0	0	5 6	,		C	0	0	0	0	0	0	0	o ,		0	0	2 0	5 0		0	0	0	0	1	0	0	0	O	0
30,545		Gain or Loss	1 246	351	629	1,061	-19 7.c	32	778	358	38	3 8	PIC	-241	96-	425	408	399	550	394	287	200	498	518	900	370	170	F (9.5	247	503	160	- 68	-317	1,439	780	1,141	1,183	724	1,116	288	381	496	-312	1 037	-242	1,144	240	-245	-342	268	317	-447	351.	1 200	583	1 785	1 265	1,856	1.564	-1,621	1,098	692	099	14	1,066
104,739	Cost or Other Basis Plus	Expense of Sale	478	909	414	1,038	90	108	378	5,358	53	196	1	2 195	747	915	882	699	1,482	702	1,041	7/	438	202	010.0	2.3	91.0	,	700	202. 204.	978	728	1.387	1,044	1,225	330	752	189	1,551	999	7462	1 526	1 098	5312	428	1 904	1,450	1,236	295	982	1,148	959	2,510	068	888.6	1 268	1 838	1 195	1 444	672	11,621	535	268	268	1,152	325
0		Adjustments	9 0	0	·	0	0 0	5.0	0 0					oc	0	-	0	0	0	0	0	5 6	0 0			5 c	,	5'6	5 6	,	5,0		0	0	0	0	0	0		0	5 0	> 0			0	0	0	0	0	0	0	0	0	0	5 6	0 0		0	o	0	1	0	0	0	0	0
0	Depreciation	Allowed				:																				;													,																						•					
135,284		Sales Price	1,533	126	1,043	2,099	47	141	1 156	000.2	2,000	200	100	1 954	651	1.340	1,196	1,068	2,032	1,096	1,728	165	936	040	0000	P. L.	1,185	8833	0/0	044,	070	988	1 455	727	2,664	1,110	1,893	1,372	2,275	1 782	991	700	- 1504	5.000	1 465	1 662	2,594	1,476	317	444	1 716	973	2 063	755	000,01	4 000	1,029	2 460	3 300	2 236	10,000	1,633	096	928	1,166	1,391
	Date	Sold	10/16/201/	6/14/2018	1/12/2018	7/19/2017	8/21/2017	7102/2017	10/16/2017	4715/2018	6/14/2018	6/14/2018	6/10/2010	8/1/2017	8/1/2017	1/12/2018	7/19/2017	1/30/2018	3/23/2018	1/12/2018	1/12/2018	10/16/201/	10/16/2017	8102/21/1	8107/01/1	8102/01/4	6/14/2018	4/10/2018	8102/01/8	1/12/2018	01/2/2010	2/16/2018	12/12/2017	12/12/2017	1/3/2018	1/12/2018	8/1/2017	1/12/2018	1/3/2018	1/12/2018	3/23/2018	4/10/00/0	10/26/2017	12/6/2017	7102/61/7	10/31/2017	2/7/2018	12/12/2017	12/12/2017	12/12/2017	10/16/2017	3/23/2018	11/9/2017	11/9/2017	102/51/21	10/10/2017	10/15/2010	2/16/2018	10/16/2017	4/10/2018	8/1/2017	7/19/2017	1/3/2018	6/14/2018	4/10/2018	1/12/2018
	Date	Acquired	3/1/2016	3/28/2016	2/3/2011	7/23/2007	10/11/2007	2/4/2013	10/14/2013	1/21/2010	37557014	5/15/2014	5/10/2017	8/18/2016	12/9/2016	10/17/2013	1/19/2016	1/19/2016	10/16/2006	3/9/2016	8/12/2015	2/6/2012	9/25/2012	577 177	0102/61/6	1/23/201/	2/25/2014	7/16/2014	10/13/2014	0102/61//	4/10/2013	3/2/2015	1/8/2014	3/25/2015	1/15/2013	4/20/2007	5/13/2011	10/11/2001	1/13/2015	6/25/2014	6/25/2014	3/14/2012	11/03/010	3/16/2010	2/16/2012	1/13/2015	1/25/2011	10/2/2013	3/18/2015	3/18/2015	6/9/2016	6/9/2016	4/4/2017	6/27/2017	7124/2014	7/15/2010	1/05/2010	1/25/2011	1/25/2011	7/11/2008	1/21/2014	3/11/2014	3/11/2014	3/11/2014	1/11/2017	4/13/2011
	Acquisition	Method									***************************************					t												1		1																																				
1,679		- 1	00507V109	1			-	10922N 103	50401810A	2343(0104	715347100	745347400	715347 100	723787107	723787107	73935X567	74340W103			79466L302	- [- 1	- 1	883556102								922908731							30212P303	30303M102	30303M102	31428X105	360604103	369604103	92826C839	931427108	949746101	G0177J108	G0177J108	G0177J108			382550101	- 1	- 1	- 1			464287887	1	1	:	1	1	1	571903202
Long Term CG Distributions Short Term CG Distributions	:	Description of Property Sold	ACTIVISION BLIZZARD INC	9 & T CORP COM	RKSHIRE HATHAWAY INC.	DEING CO	SIGHTHOUSE FINANCIAL IN	BRIGHT HOUSE FINANCIAL IN	CBOSCET COBB	MONE ANTO COLUMNIA		ON SECOND	DEBORECTA INC	ONE ED NAT BES CO COM	ONE ED NAT PES CO COM	POWERSHARES FISE BAFILI	PROLOGIS INC	PROLOGIS INC	UALCOMM INC	SALESFORCE COM INC	TANLEY BLACK & DECKER,	TARBUCKS CORP COM	TARBUCKS CORP COM	HERMO FISHER SCIENTIFIC	UNITED PARCEL SERVIC 5 SU	NITEDHEALTH GROUP INC.	ALERO ENERGY CORP	ANGUARD FTSE DEVELOPE	ANGUARD FISE DEVELOPE	ANGUARD FISE EMERGING	ANGUARD SMALL CAP VIPE	VANGUARU SMALL CAP VIPE	A HEALTH CORPORATION	VS HEALTH CORPORATION	ELGENE CORP COM	JGNIZANT TECH SOLUTION	SCOVER FINANCIAL SERVI	CÖLAB INC	EXPEDIA INC	FACEBOOK INC	FACEBOOK INC	EDEX CORPORATION	GENERAL UTNAMICS CORP	ENERAL ELECTRIC CO 5 2	VISA INC. CLASS A SHRS	ALGREENS BOOTS ALLIAN	WELLS FARGO & CO	LLERGAN PLC	LLERGAN PLC	ALLERGAN PLC	BROADCOMLTD	ROADCOM LTD	OODYEAR TIRE & RUBR CO	OODYEAR TIRE & RUBR CO	TEL CORP 1 350% 12	MAKES MOCI EARE EIF	CARRES MISCI EAFE EIF	LADER CORE SEP MIDCAN	HADES SONE SET IMIDOAL	PMORGAN CHASE & CO	MARKI Y-CI ARK 6 125%	AM RESEARCH CORP COM	LAM RESEARCH CORP COM	AM RESEARCH CORP COM	LI LILLY & CO COM	MARRIOTT INTERNATIONAL
		,	٠ ٩	4 ~	4	9	9 1	- 0	Т	Τ.			2 ;	1				48 P.	19 Q	20 SA	21 ST	22 S	23 ST	72	5 52	5	<u>\$</u>	88 28	? 28))	>!}	32 (3 2	1 5	36	37	38	39 E			Т		3 5	Т	7	Т	Т	т			63 B	54 B	55 G	9 9	27	2 5	6 6	3 2	5 5	3 6	2 2	89	99	67 L	89 E	W 69

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

_	-
Date Date	te Date
Acquired Sold	
1/21/2015 4/1/2018	3015 4/1/2018
10/11/2007 2/16/2018	2007 2/16/2018
2/4/2013 2/16/2018	013 2/16/2018

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

=1				
0	Expense Account			
0	Benefits		1	
22,422	Avg Hrs Avg Hrs Compensation Bene	8 799	6 811	6 812
	Avg Hrs Per Week	1 00	1 00	00
	Title	TRUSTEE	CO- TRUSTEE	CO- TRUSTEE
	Foreign Country			
	Zip Code	NV 89118	60093-2171	WA 98250
	State	> <u>v</u>	<u> </u>	¥ ∀
	Cıty	LAS VEGAS	Winnelka	Friday Harbor
	Street	Wells Fargo Bank N A Trust Tax C X 6325 S RAINBOW BLVD STE 300 LAS VEGAS	1096 Spruce Street	320 Ross Lane
	Check "X" if Business	×	×	
	Name	Wells Fargo Bank N A Trust Tax C	Anne H Wilder	E W Brumsickle

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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	11/9/2017 2	171
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	171

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	9,323		
.2	2			
3	3	·		
4	4			
5	5			
6	6			
7	7			
8	8			
9	9			
10 Total	10	9,323		

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