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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

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 7/1/2017, and ending 6/30/2018

Name of foundation
CHISM CATHERINE TR, FBO KIDNEY CENTER

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

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

Foreign country name Foreign province/state/county Foreign postal code

Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **530,827** J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
91-6228502

B Telephone number (see instructions)
888-730-4933

C If exemption application is pending, check here ☐ **6**

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,920	11,920		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,224			
	b Gross sales price for all assets on line 6a 136,963				
	7 Capital gain net income (from Part IV, line 2)		32,224		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	44,144	44,144	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,422	6,600		15,822
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,139			1,139
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	263			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,849	4,824		25
	24 Total operating and administrative expenses. Add lines 13 through 23	28,673	11,503	0	16,986
	25 Contributions, gifts, grants paid	26,142			26,142
	26 Total expenses and disbursements. Add lines 24 and 25	54,815	11,503	0	43,128
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,671			
	b Net investment income (if negative, enter -0-)		32,641		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2017)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	20,798	29,178	29,178
	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)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	396,999	377,852	501,649	
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)	417,797	407,030	530,827	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	417,797	407,030	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	417,797	407,030	
30 Total net assets or fund balances (see instructions)	417,797	407,030		
31 Total liabilities and net assets/fund balances (see instructions)	417,797	407,030		

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	417,797
2 Enter amount from Part I, line 27a	2	-10,671
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	407,126
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	96
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	407,030

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	32,224	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	27,656	522,842	0.052896
2015	27,225	518,269	0.052531
2014	36,996	563,881	0.065610
2013	16,146	552,533	0.029222
2012	24,771	528,793	0.046844
2 Total of line 1, column (d)			2 0.247103
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 0.049421
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 532,579
5 Multiply line 4 by line 3			5 26,321
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 326
7 Add lines 5 and 6			7 26,647
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 43,128

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			326
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-)			0
3	Add lines 1 and 2			326
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			326
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	171	
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		171
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		155
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <input type="checkbox"/> WA		
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 ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	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 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	520,256
b	Average of monthly cash balances	1b	20,433
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	540,689
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	540,689
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see 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 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	26,629
2a	Tax on investment income for 2017 from Part VI, line 5	2a	326
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	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, line 1	7	26,303

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	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		
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	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 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				26,303
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			9,323	
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 ▶ \$ 43,128				
a Applied to 2016, but not more than line 2a			9,323	
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				26,303
e Remaining amount distributed out of corpus	7,502			
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	7,502			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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	7,502			
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	7,502			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 26,142
b Approved for future payment 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 NORTHWEST KIDNEY CENTER				
Street P O BOX 3035				
City SEATTLE	State WA	Zip Code 98114	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 26,142	

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

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

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

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

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

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

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

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

		263	79	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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	0	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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	377,852	501,649
2	US TREAS INFL INDEX 2 125% 1/15/19		0	11,714	11,757
3	WALT DISNEY COMPANY/ 1 850% 5/30/19		0	9,980	9,909
4	TJX COS INC 2 750% 6/15/21		0	5,051	4,950
5	TARGET CORP 2 300% 6/26/19		0	5,124	4,984
6	CISCO SYSTEMS INC 4 950% 2/15/19		0	5,237	5,072
7	UNITEDHEALTH GROUP 3 350% 7/15/22		0	5,039	5,007
8	AUTOMATIC DATA PROCE 2 250% 9/15/20		0	5,084	4,932
9	VISA INC 2 800% 12/14/22		0	10,063	9,816
10	"REPUBLIC SERVICES. 5 250% 11/15/21"		0	11,120	10,548
11	NVIDIA CORP 2 200% 9/16/21		0	4,988	4,856
12	MORGAN STANLEY 2 625% 11/17/21		0	10,006	9,708
13	BANK OF NY MELLON CO 2 600% 2/07/22		0	10,119	9,794
14	CATERPILLAR INC 3 900% 5/27/21		0	5,295	5,116
15	MARSH & MCLENNAN COS 4 800% 7/15/21		0	10,876	10,398
16	ACTIVISION BLIZZARD 2 300% 9/15/21		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	PRAXAIR INC 2 200% 8/15/22		0	4,832	4,792
20	COMCAST CORP 2 850% 1/15/23		0	10,205	9,669
21	HOME DEPOT INC 2 250% 9/10/18		0	10,253	9,997
22	WAL-MART STORES INC 1 950% 12/15/18		0	10,170	9,971
23	WELLS FARGO & COMPAN 2.150% 1/15/19		0	5,058	4,983
24	AMAZON COM INC		0	1,243	8,499
25	AMGEN INC		0	2,805	3,323
26	APPLE COMPUTER INC COM		0	1,435	5,553
27	BB&T CORP COM		0	1,413	2,118
28	BOEING COMPANY		0	1,660	5,368
29	CISCO SYSTEMS INC		0	2,090	2,065
30	COGNIZANT TECH SOLUTIONS CRP COM		0	725	2,607
31	COLGATE PALMOLIVE CO		0	2,182	2,268
32	DANAHER CORP		0	2,299	3,947
33	WALT DISNEY CO		0	2,449	3,144
34	ECOLAB INC		0	377	2,807
35	HOME DEPOT INC		0	772	4,292
36	INTEL CORP		0	2,169	1,939
37	JOHNSON & JOHNSON		0	1,539	3,276
38	LAM RESEARCH CORP COM		0	428	1,383
39	ESTEE LAUDER COMPANIES INC		0	2,177	2,426
40	ELI LILLY & CO COM		0	2,151	2,389
41	MARSH & MCLENNAN COS INC		0	720	2,869
42	MARRIOTT INTERNATIONAL INC CLASS A		0	812	3,165
43	MICROSOFT CORP		0	2,442	7,790
44	MOHAWK INDS INC COM		0	2,891	2,357
45	MORGAN STANLEY		0	3,015	3,365
46	PEPSICO INC		0	857	2,286

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	PFIZER INC		0	2,099	3,301
48	SCHLUMBERGER LTD		0	2,341	2,949
49	SCHWAB CHARLES CORP NEW		0	859	1,482
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	608	3,107
54	UNION PACIFIC CORP		0	989	2,975
55	VALERO ENERGY CORP		0	1,027	2,217
56	WAL MART STORES INC		0	2,462	2,056
57	NVIDIA CORP		0	2,685	3,080
58	BANK AMER CORP		0	4,769	4,680
59	COSTCO WHOLESALE CORP		0	604	3,762
60	EOG RESOURCES, INC		0	1,470	3,484
61	EXXON MOBIL CORPORATION		0	2,102	2,151
62	HONEYWELL INTERNATIONAL INC		0	1,567	3,313
63	FEDEX CORPORATION		0	1,178	2,952
64	UNITEDHEALTH GROUP INC		0	1,962	2,944
65	BOOKING HOLDINGS INC		0	974	4,054
66	VERIZON COMMUNICATIONS		0	1,066	1,509
67	CONSTELLATION BRANDS INC		0	2,187	3,283
68	BROADCOM INC		0	1,862	2,669
69	ALIBABA GROUP HOLDING LTD		0	1,006	1,484
70	JPMORGAN CHASE & CO		0	2,347	4,897
71	US BANCORP DEL NEW		0	1,342	2,851
72	MEDTRONIC PLC		0	2,468	2,740
73	RAYTHEON CO		0	2,119	1,932
74	CHEVRON CORP		0	2,291	2,655
75	WEC ENERGY GROUP INC		0	948	1,940
76	PAYPAL HOLDINGS INC		0	1,121	3,414
77	ORACLE CORP 3 875% 7/15/20		0	5,663	5,096
78	BERSHIRE HATHAWAY INC		0	2,051	4,666
79	ALPHABET INC/CA		0	853	4,517
80	"STANLEY BLACK & DECKER, INC "		0	1,562	1,992
81	NEXTERA ENERGY INC		0	1,451	4,176
82	FORTIVE CORP		0	1,793	3,084
83	SALESFORCE COM INC		0	1,680	3,137
84	FIRST REPUBLIC BANK/SAN FRANCISCO		0	2,612	2,807
85	EVERETT SPINCO INC		0	1,665	2,176
86	AT & T INC		0	1,412	1,430
87	FIDELITY NATL INFORMATION SVCS INC		0	1,003	4,347
88	DOWDUPONT INC		0	2,350	2,703
89	FACEBOOK INC		0	1,704	4,664
90	SERVICENOW INC		0	2,044	1,897
91	MONDELEZ INTERNATIONAL INC		0	1,082	1,968
92	VISA INC-CLASS A SHRS		0	1,478	5,960

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
93	ACTIVISION BLIZZARD INC		0	1,119	2,671
94	ISHARES RUSSELL 2000 VALUE INDEX FD		0	5,519	6,596
95	ISHARES RUSSELL 2000 GROWTH		0	5,845	7,152
96	INVESTCO FTSE RAFI US 1500 SM		0	2,271	3,479
97	ISHARES TR S & P MIDCAP 400 ID FD		0	6,081	12,076
98	ISHARES INC MSCI EMU INDEX FD		0	2,604	2,543
99	CEF ISHARES S&P SMALL CAP 600 GROV		0	2,026	2,834
100	ISHARES MSCIEAFE		0	19,213	23,774
101	ISHARES TR RUSSELL MIDCAP INDEX FD		0	4,824	4,879
102	ISHARES TR RUSSELL MIDCAP GROWTH		0	3,472	4,436
103	ISHARES INC MSCI PACIFIC EX-JAPAN		0	3,055	3,681
104	VANGUARD EMERGING MARKETS ETF		0	9,630	10,550
105	NETFLIX COM INC		0	1,581	3,914
106	ALPHABET INC/CA		0	636	3,347
107	VANGUARD SMALL CAP VIPER		0	7,549	9,963
108	PROLOGIS INC		0	1,508	2,036
109	GOLDMAN SACHS ACTIVEBETA EM		0	1,897	1,891
110	AMERICAN TOWER REIT		0	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

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

Long Term CG Distributions			Amount													
Short Term CG Disinbutions			1,679													
			0													

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
		1,679	0		135,284	0	104,739	30,545	0	0	0	0	0	30,545
		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	* Excess FMV Over Adj Basis or Losses	Gains Minus
70	MEDTRONIC INC		1/21/2015	4/1/2018	10,000			10,019	-19		0	0	-19	
71	METLIFE INC		10/11/2007	2/6/2018	1,161			1,584	-423		0	0	-423	
72	METLIFE INC		2/4/2013	2/16/2018	1,300			946	354		0	0	354	

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

Name		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	8,799		
2	Anne H Wilder	X	1096 Spruce Street	Winnetka	IL	60093-2171		CO-TRUSTEE	1.00	6,811		
3	E W Brumsickle	X	320 Ross Lane	Friday Harbor	WA	98250		CO-TRUSTEE	1.00	6,812		
										22,422	- 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	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