2949133514713 8

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

1808

For calendar year 2017 or tax year beginning 9/1/2017 **, and ending** 8/31/2018

Name of foundation: MCEACHERN FOUNDATION-TR

A Employer identification number: 91-6274269

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O Box 185

Room/suite:

B Telephone number (see instructions): (206) 664-8827

City or town, state or province, country, and ZIP or foreign postal code: Pittsburgh PA 15230-0185

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 615,518

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

6

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))

	Line	Description	(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	10,767	10,737		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,591			
	b	Gross sales price for all assets on line 6a 98,207				
	7	Capital gain net income (from Part IV, line 2)		26,591		
	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	37,358	37,328	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,261	9,157		6,104
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	806	220		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25	1		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,092	9,377	0	6,129
	25	Contributions, gifts, grants paid	26,250			26,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	42,342	9,377	0	32,379
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,984			
	b	**Net investment income** (if negative, enter -0-)		27,951		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
DEC 0 3 2018
OGDEN, UT
IRS-OSC

SCANNED FEB 2 1 2019
ENVELOPE POSTMARK DATE NOV 2 6 2018

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,120	17,789	17,789
	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)	469,240	457,874	597,729
	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)	480,360	475,663	615,518
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 ▶ ☐ 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	480,360	475,663	
	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)	480,360	475,663	
	31	**Total liabilities and net assets/fund balances** (see instructions)	480,360	475,663	

Part III Analysis of Changes in Net Assets or Fund Balances

		Line	Amount
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	480,360
2	Enter amount from Part I, line 27a	2	-4,984
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALES SETTLED IN CY	3	400
4	Add lines 1, 2, and 3	4	475,776
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	113
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	475,663

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	26,591
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	24,627	549,679	0 044803
2015	23,029	517,475	0 044503
2014	26,203	554,531	0 047253
2013	28,184	558,324	0 050480
2012	32,638	533,310	0 061199

2	**Total** of line 1, column (d)	2	0 248238
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 049648
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	592,796
5	Multiply line 4 by line 3	5	29,431
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	280
7	Add lines 5 and 6	7	29,711
8	Enter qualifying distributions from Part XII, line 4	8	32,379

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

3

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	280
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	280
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	280
6	Credits/Payments -		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 447		
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	447
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	167
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 167 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ 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 *General Instruction G*? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (206) 664-8827
Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	15,261	NONE	NONE

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 ▶ NONE

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 . ▶		NONE

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 ▶	NONE

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	587,161
b	Average of monthly cash balances		1b	14,662
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	601,823
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	601,823
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	9,027
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	592,796
6	**Minimum investment return.** Enter 5% of line 5		6	29,640

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	29,640
2a	Tax on investment income for 2017 from Part VI, line 5	2a	280		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	280
3	Distributable amount before adjustments Subtract line 2c from line 1			3	29,360
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	29,360
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	29,360

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	32,379
b	Program-related investments—total from Part IX-B	1b	NONE
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	32,379
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	280
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	32,099

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

Form 990-PF (2017) MCEACHERN FOUNDATION-TR 91-6274269 Page 9

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				29,360
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017:				
a	From 2012 6,577				
b	From 2013 1,573				
c	From 2014				
d	From 2015				
e	From 2016				
f	**Total** of lines 3a through e	8,150			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 32,379				
a	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2017 distributable amount				29,360
e	Remaining amount distributed out of corpus	3,019			
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	11,169			
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)	6,577			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	4,592			
10	Analysis of line 9				
a	Excess from 2013 1,573				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017 3,019				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e 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 alternative test relied upon					
a "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
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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**	26,250
b *Approved for future payment*				
NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,767	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	26,591	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		37,358	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 37,358

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 11/6/2018 | Title VICE PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon		11/6/2018		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000	

11/6/2018 12 25 43 PM - XXXXXXX5800 - 668 - WTM - MCEACHERN FOUNDATION-TR

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

	Amount
Long Term CG Distributions	5,794
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	98,207	71,616	26,591
Other sales	0	0	0

	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
1	AT&T INC	00206R102	X				3/5/2013	8/2/2018	319	367				0	-48
2	ABBOTT LABORATORIES	002824100	X				1/31/2017	3/29/2018	599	415				0	184
3	ABBOTT LABORATORIES	002824100	X				4/8/2014	3/29/2018	599	379				0	220
4	ABBVIE INC	00287Y109	X				10/16/2017	5/31/2018	989	958				0	31
5	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	7/17/2018	256	131				0	125
6	ADOBE SYSTEMS INC	00724F101	X				9/17/2013	7/17/2018	1,280	241				0	1,039
7	AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	6/20/2018	1,006	660				0	346
8	AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	6/21/2018	626	412				0	214
9	AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	6/21/2018	251	165				0	86
10	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	413	410				0	3
11	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/3/2018	248	273				0	-25
12	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/6/2018	123	137				0	-14
13	ALEXION PHARMACEUTICAL	015351109	X				12/15/2016	8/6/2018	492	463				0	29
14	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	7/31/2018	349	178				0	171
15	ALLY FINANCIAL INC	02005N100	X				1/7/2015	8/1/2018	1,333	1,155				0	178
16	ALLY FINANCIAL INC	02005N100	X				1/7/2015	8/2/2018	263	231				0	32
17	ALLY FINANCIAL INC	02005N100	X				1/27/2015	8/2/2018	263	202				0	61
18	ALLY FINANCIAL INC	02005N100	X				1/27/2015	8/2/2018	263	207				0	56
19	ALLY FINANCIAL INC	02005N100	X				1/28/2015	8/2/2018	263	207				0	56
20	ALLY FINANCIAL INC	02005N100	X				1/26/2015	8/3/2018	264	206				0	58
21	ALLY FINANCIAL INC	02005N100	X				11/15/2016	8/3/2018	264	192				0	72
22	ALLY FINANCIAL INC	02005N100	X				12/12/2016	8/3/2018	527	402				0	125
23	ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	12/21/2017	1,073	696				0	377
24	FACEBOOK INC-A	30303M102	X				1/31/2013	8/7/2018	368	63				0	305
25	HALLIBURTON CO	406216101	X				9/17/2013	1/3/2018	499	498				0	1
26	HALLIBURTON CO	406216101	X				9/17/2013	4/11/2018	495	498				0	-3
27	HALLIBURTON CO	406216101	X				2/4/2014	6/21/2018	449	493				0	-44
28	HALLIBURTON CO	406216101	X				6/21/2017	6/21/2018	449	423				0	26
29	HALLIBURTON CO	406216101	X				9/27/2017	6/21/2018	449	455				0	-6
30	HARTFORD FINL SVCS GROU	416515104	X				12/12/2016	11/20/2017	559	485				0	74
31	HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	2/16/2018	543	365				0	178
32	HILL-ROM HOLDINGS INC	431475102	X				6/2/2017	1/11/2018	87	79				0	8
33	AMAZON COM INC	023135106	X				9/17/2013	7/31/2018	1,767	304				0	1,463
34	AMAZON COM INC	023135106	X				10/30/2015	7/31/2018	1,767	628				0	1,139
35	ANDEAVOR	03349M105	X				9/27/2017	1/3/2018	117	102				0	15
36	ANDEAVOR	03349M105	X				1/30/2017	1/3/2018	117	83				0	34
37	APPLE INC	037833100	X				10/17/2017	2/6/2018	314	320				0	-6
38	BNY MELLON INTERMEDIATE	05569M814	X				10/7/2016	9/26/2017	3,000	3,026				0	-26
39	BIOMARIN PHARMACEUTICA	09061G101	X				2/19/2015	10/18/2017	179	208				0	-29
40	HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/12/2018	87	79				0	8
41	HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/12/2018	174	155				0	19
42	HILL-ROM HOLDINGS INC	431475102	X				6/1/2017	1/12/2018	87	78				0	9
43	HILL-ROM HOLDINGS INC	431475102	X				6/5/2017	1/12/2018	87	79				0	8
44	HILL-ROM HOLDINGS INC	431475102	X				5/24/2017	1/16/2018	86	76				0	10
45	HILL-ROM HOLDINGS INC	431475102	X				5/25/2017	1/16/2018	86	76				0	10
46	HILL-ROM HOLDINGS INC	431475102	X				5/26/2017	1/16/2018	86	76				0	10
47	HILL-ROM HOLDINGS INC	431475102	X				5/30/2017	1/16/2018	86	77				0	9
48	BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	89	105				0	-16
49	BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	179	214				0	-35
50	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	268	323				0	-55
51	BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	179	214				0	-35
52	BROADCOM INC	11135F101	X				9/20/2013	7/12/2018	827	168				0	659
53	BROADCOM INC	11135F101	X				3/15/2018	7/12/2018	414	534				0	-120
54	CELGENE CORP	151020104	X				10/24/2014	1/18/2018	813	823				0	-10
55	CELGENE CORP	151020104	X				8/11/2016	1/18/2018	407	455				0	-48
56	CELGENE CORP	151020104	X				12/19/2016	1/18/2018	203	234				0	-31
57	CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/20/2017	764	431				0	333
58	CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/21/2017	379	216				0	163
59	CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	1,137	637				0	500
60	COLGATE-PALMOLIVE CO	194162103	X				1/16/2018	5/9/2018	618	756				0	-138
61	COMCAST CORP CL A	20030N101	X				5/11/2017	10/12/2017	361	393				0	-32
62	COMCAST CORP CL A	20030N101	X				12/21/2017	8/24/2018	729	819				0	-90
63	CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	5/4/2018	665	448				0	217
64	CONSTELLATION BRANDS IN	21036P108	X				8/14/2015	5/4/2018	887	511				0	376
65	COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	12/19/2017	188	167				0	21
66	COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	5/9/2018	194	167				0	27
67	COSTCO WHSL CORP NEW	22160K105	X				1/6/2017	5/9/2018	389	325				0	64
68	DOMINION ENERGY INC	25746U109	X				1/7/2016	9/27/2017	1,540	1,370				0	170
69	DREYFUS INFL TN ADJ SEC-Y	261967780	X				5/6/2011	9/26/2017	6,132	6,412				0	-280
70	DREYFUS INFL TN ADJ SEC-Y	261967780	X				7/14/2010	9/26/2017	868	874				0	-6
71	EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	10/31/2017	200	203				0	-3
72	EMPIRE STATE REALTY TRU	292104106	X				1/19/2017	11/1/2017	200	202				0	-2

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	5,794	Capital Gains/Losses	98,207	71,616	26,591
Short Term CG Distributions	0	Other sales	0	0	0

	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
73	EXXON MOBIL CORP	30231G102	X				6/27/2018	8/17/2018	780	822				0	-42
74	EXXON MOBIL CORP	30231G102	X				9/12/1997	8/17/2018	780	313				0	467
75	FACEBOOK INC-A	30303M102	X				12/16/2014	3/2/2018	702	302				0	400
76	FACEBOOK INC-A	30303M102	X				1/31/2013	3/2/2018	1,053	188				0	865
77	FACEBOOK INC-A	30303M102	X				1/31/2013	3/9/2018	551	94				0	457
78	FACEBOOK INC-A	30303M102	X				1/31/2013	3/15/2018	549	94				0	455
79	FACEBOOK INC-A	30303M102	X				1/31/2013	3/28/2018	615	125				0	490
80	NIKE INC CLASS B	654106103	X				12/4/2015	9/14/2017	534	662				0	-128
81	NUCOR CORP	670346105	X				9/17/2013	8/9/2018	1,914	1,487				0	427
82	NVIDIA CORP	67066G104	X				6/16/2017	3/9/2018	244	152				0	92
83	NVIDIA CORP	67066G104	X				6/16/2017	8/1/2018	984	609				0	375
84	NVIDIA CORP	67066G104	X				6/16/2017	8/7/2018	257	152				0	105
85	PEPSICO INC	713448108	X				6/1/2001	1/16/2018	2,593	986				0	1,607
86	PROCTER & GAMBLE CO	742718109	X				9/17/2013	4/17/2018	782	801				0	-19
87	PROCTER & GAMBLE CO	742718109	X				1/6/2016	8/9/2018	815	780				0	35
88	SCHLUMBERGER LTD	806857108	X				2/14/2013	4/11/2018	269	327				0	-58
89	HOME DEPOT INC	437076102	X				9/17/2013	9/14/2017	1,118	531				0	587
90	HOME DEPOT INC	437076102	X				9/17/2013	2/14/2018	1,283	531				0	752
91	INCYTE CORPORATION	45337C102	X				12/15/2016	3/15/2018	536	618				0	-82
92	KIMCO REALTY CORP	49446R109	X				6/16/2017	1/3/2018	359	366				0	-7
93	LAM RESH CORP	512807108	X				11/7/2017	8/7/2018	186	208				0	-22
94	LAM RESH CORP	512807108	X				10/12/2017	8/15/2018	344	376				0	-32
95	LAM RESH CORP	512807108	X				11/7/2017	8/15/2018	172	208				0	-36
96	LAM RESH CORP	512807108	X				7/27/2017	8/15/2018	516	501				0	15
97	LILLY ELI & CO	532457108	X				1/20/2016	10/30/2017	829	818				0	11
98	LILLY ELI & CO	532457108	X				10/19/2016	4/18/2018	799	790				0	9
99	MERCK & CO INC	58933Y105	X				6/26/2017	10/25/2017	624	661				0	-37
100	MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/15/2018	476	177				0	299
101	MICRON TECHNOLOGY INC	595112103	X				3/9/2018	8/15/2018	476	555				0	-79
102	MICRON TECHNOLOGY INC	595112103	X				8/7/2018	8/15/2018	476	533				0	-57
103	MONDELEZ INTERNATIONAL	609207105	X				10/3/2016	6/29/2018	822	871				0	-49
104	SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	3/21/2018	1,681	963				0	718
105	SEMPRA ENERGY	816851109	X				1/3/2018	6/15/2018	664	645				0	19
106	SEMPRA ENERGY	816851109	X				1/3/2018	6/27/2018	1,508	1,397				0	111
107	STARBUCKS CORP	855244109	X				5/25/2017	4/23/2018	581	629				0	-48
108	STARBUCKS CORP	855244109	X				7/20/2017	6/29/2018	975	1,169				0	-194
109	STARBUCKS CORP	855244109	X				9/14/2017	6/29/2018	488	546				0	-58
110	STARBUCKS CORP	855244109	X				11/8/2017	6/29/2018	488	576				0	-88
111	STRYKER CORP	863667101	X				4/18/2018	6/12/2018	328	330				0	-2
112	STRYKER CORP	863667101	X				3/29/2013	7/31/2018	985	969				0	16
113	STRYKER CORP	863667101	X				4/18/2018	7/31/2018	328	330				0	-2
114	SYNCHRONY FINANCIAL	87165B103	X				10/5/2015	11/20/2017	678	560				0	118
115	SCHLUMBERGER LTD	806857108	X				2/15/2013	4/11/2018	674	802				0	-128
116	TAIWAN SEMICONDUCTOR M	874039100	X				6/30/2015	4/19/2018	393	263				0	130
117	TAIWAN SEMICONDUCTOR M	874039100	X				6/27/2015	4/20/2018	778	498				0	280
118	TAIWAN SEMICONDUCTOR M	874039100	X				6/30/2015	4/20/2018	778	525				0	253
119	TARGA RESOURCES CORP	87612G101	X				3/6/2017	3/29/2018	442	583				0	-141
120	TARGA RESOURCES CORP	87612G101	X				3/7/2017	3/29/2018	442	536				0	-94
121	TESARO INC	881569107	X				1/31/2017	10/18/2017	569	804				0	-235
122	3M CO	88579Y101	X				9/3/2015	5/18/2018	1,792	1,283				0	509
123	3M CO	88579Y101	X				9/3/2015	6/15/2018	1,003	713				0	290
124	TIME WARNER INC	887317303	X				1/8/2016	11/8/2017	915	724				0	191
125	TWENTY-FIRST CENTURY FO	90130A101	X				3/17/2017	12/15/2017	706	620				0	86
126	TWENTY-FIRST CENTURY FO	90130A101	X				3/17/2017	4/23/2018	364	310				0	54
127	TWENTY-FIRST CENTURY FO	90130A101	X				3/17/2017	4/26/2018	363	310				0	53
128	TWENTY-FIRST CENTURY FO	90130A101	X				3/16/2017	4/26/2018	363	307				0	56
129	TWENTY-FIRST CENTURY FO	90130A101	X				3/16/2017	6/7/2018	1,179	921				0	258
130	UNITEDHEALTH GROUP INC	91324P102	X				10/19/2016	7/31/2018	510	292				0	218
131	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	7/31/2018	255	185				0	70
132	VALERO ENERGY CORP NEV	91913Y100	X				9/17/2013	1/3/2018	930	346				0	584
133	BROADCOM LTD	Y09827109	X				9/20/2013	10/26/2017	489	84				0	405
134	BROADCOM LTD	Y09827109	X				9/20/2013	11/7/2017	539	84				0	455
135	BROADCOM LTD	Y09827109	X				9/20/2013	12/14/2017	775	126				0	649
136	BROADCOM LTD	Y09827109	X				9/20/2013	1/24/2018	514	84				0	430
137	BROADCOM LTD	Y09827109	X				9/20/2013	2/1/2018	718	126				0	592
138	VALERO ENERGY CORP NEV	91913Y100	X				9/17/2013	6/20/2018	116	35				0	81
139	VOYA FINANCIAL INC	929089100	X				10/20/2015	11/13/2017	411	403				0	8
140	VOYA FINANCIAL INC	929089100	X				10/21/2015	11/13/2017	411	401				0	10
141	ATLASSIAN CORP PLC-CLAS	G06242104	X				3/5/2018	8/15/2018	776	583				0	193
142	NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	6	10				0	-4
143	NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	83	144				0	-61
144	NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	148	255				0	-107

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

	Amount
Long Term CG Distributions	5,794
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	98,207	71,616	26,591
Other sales	0	0	0

	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
145	NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	118	201				0	-83
146	NABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	178	302				0	-124
147	NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	173	308				0	-135
148	BROADCOM LTD	Y09827109	X				10/29/2015	10/17/2017	486	240				0	246
149	BROADCOM LTD	Y09827109	X				9/20/2013	10/17/2017	243	42				0	201

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		806	220	0	0
1	FOREIGN TAX WITHHELD	220	220		
2	PY EXCISE TAX DUE	139			
3	ESTIMATED EXCISE PAYMENTS	447			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		25	0	0	25
	Description				
1	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
			0	457,874	597,729
1				0	
2	VOYA FINANCIAL INC		0	1,556	2,504
3	WORLDPAY INC		0	1,885	2,922
4	YUM BRANDS INC		0	1,565	2,607
5	FACEBOOK INC		0	376	2,109
6	GILEAD SCIENCES INC		0	714	757
7	ALLERGAN PLC		0	1,960	2,301
8	ATLASSIAN CORP PLC-CLASS A		0	1,680	2,700
9	EATON CORP PLC		0	981	1,912
10	INGERSOLL-RAND PLC		0	3,129	6,077
11	INVESCO LTD		0	3,425	2,651
12	MARVELL TECHNOLOGY GROUP LTD 0.0		0	1,796	1,654
13	MEDTRONIC PLC		0	2,690	2,892
14	AT&T INC		0	1,389	1,278
15	ABBOTT LABORATORIES		0	1,136	2,005
16	ADOBE SYS INC COM		0	1,059	5,797
17	ADVANTAGE DYN TOTAL RET -Y		0	4,000	4,030
18	ALIGN TECHNOLOGY INC		0	1,220	3,092
19	ALPHABET INC/CA		0	3,370	7,391
20	AMAZON COM INC		0	1,005	10,064
21	AMERICAN TOWER CORP-CL A		0	2,158	2,833
22	ANADARKO PETE CORP		0	1,395	1,288
23	ANDEAVOR		0	1,555	2,903
24	APPLE COMPUTER INC COM		0	5,226	10,016
25	BNY MELLON CORP BOND-M		0	15,200	15,273
26	BNY MELLON INTERMEDIATE BOND FD C		0	6,974	6,737
27	BNY MELLON BOND FD CL M		0	40,000	37,849
28	BANK AMER CORP		0	2,804	5,258
29	BIOGEN IDEC INC		0	687	707
30	BOEING COMPANY		0	1,764	1,714
31	BRISTOL MYERS SQUIBB CO COM		0	1,357	1,816
32	CSX CORP COM		0	2,321	4,450
33	CELANESE CORP DEL		0	1,987	4,673
34	CHEVRONTEXACO CORP		0	2,914	2,843
35	COLGATE PALMOLIVE CO COM		0	1,511	1,328
36	COMCAST CORP NEW CL A		0	2,388	2,959
37	COMERICA INC COM		0	1,965	1,950
38	CONSTELLATION BRANDS INC		0	1,594	2,290
39	CORNING INC COM		0	1,857	2,011
40	COSTCO WHSL CORP NEW		0	1,404	2,564
41	DFA EMERG MKTS CORE EQUITY		0	12,308	14,012
42	DEERE & COMPANY		0	2,466	2,732
43	DISNEY (WALT) COMPANY HOLDING CO		0	1,361	2,688
44	DOWDUPONT INC		0	1,979	2,805
45	DREYFUS ALTERN DIVERS STR-Y		0	39,000	40,281
46	DREYFUS INFL TN ADJ SEC-Y		0	10,626	10,347

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
			0	457,874	597,729
47	DREYFUS BASIC S&P 500 STK I		0	34,129	47,683
48	DREYFUS PREM LT TRM HI YLD-R		0	15,712	15,089
49	DREYFUS DIVERSIFIED INTL-Y		0	53,943	77,047
50	DREYFUS INTL SMALL CAP-Y		0	14,000	18,178
51	DREYFUS MIDCAP INDEX-I		0	59,593	76,046
52	ELECTRONIC ARTS		0	1,714	2,382
53	EQUINIX INC		0	1,718	1,745
54	EXACT SCIENCES CORP		0	1,025	1,498
55	EXELON CORP		0	1,909	2,623
56	EXXON MOBIL CORP		0	375	962
57	HARTFORD FINL SVCS GROUP INC COM		0	1,459	2,015
58	HOME DEPOT INC USD 0 05		0	1,803	3,815
59	HONEYWELL INTL INC		0	2,295	4,295
60	ILLINOIS TOOL WORKS INC COM		0	2,604	4,166
61	ILLUMINA INC		0	2,234	2,484
62	INTERCONTINENTALEXCHANGE GRO		0	619	1,906
63	J P MORGAN CHASE & CO		0	3,782	4,239
64	JOHNSON & JOHNSON COM		0	1,981	2,020
65	LAM RESH CORP COM		0	967	1,039
66	MGM MIRAGE		0	2,576	2,319
67	MERCK & CO INC		0	1,559	2,058
68	MICROSOFT CORP COM		0	872	2,247
69	MICRON TECHNOLOGY		0	352	1,050
70	MONDELEZ INTERNATIONAL INC		0	3,255	3,418
71	MONSTER BEVERAGE CORP		0	1,228	3,288
72	ASG MANAGED FUTURES STRAT-Y		0	5,000	4,120
73	NETFLIX COM INC		0	355	368
74	NEXTERA ENERGY INC		0	2,658	2,722
75	NIKE INC CL B		0	2,614	3,452
76	NUCOR CORP		0	496	625
77	NVIDIA CORP		0	1,843	6,175
78	PFIZER INC COM		0	3,070	3,322
79	PHILIP MORRIS INTERNATIONAL		0	1,992	2,337
80	PIONEER NAT RES CO		0	1,626	1,922
81	SVB FINL GROUP		0	1,604	2,905
82	SALESFORCE COM INC		0	1,006	3,054
83	SCHWAB CHARLES CORP NEW		0	1,595	2,540
84	SPLUNK INC		0	1,013	1,666
85	SYNCHRONY FINANCIAL		0	2,255	2,534
86	T -MOBILE US INC		0	1,314	1,321
87	TEXAS INSTRUMENTS INC		0	1,457	1,461
88	UNITED HEALTH GROUP INC		0	2,532	5,101
89	VALERO ENERGY CORP NEW		0	657	2,240
90	VISA INC		0	3,129	5,876
91	VIRTUS EMERGING MKTS OPPOR-I		0	10,217	11,306

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

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN CY	1	400
2	Total	2	400

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

1	TARGA CORP BASIS CHANGE ON DIVS TREATED AS RETURN OF CAPITAL	1	54
2	EATON CORP BASIS CHANGE ON DIVS TREATED AS RETURN OF CAPITAL	2	59
3	Total	3	113

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

	Amount
Long Term CG Distributions	5,794
Short Term CG Distributions	0

	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
						92,413	0	0	71,616	20,797	0	0	0	20,797
1	AT&T INC	00206R102		3/5/2013	8/2/2018	319		0	367	-48	0	0	0	-48
2	ABBOTT LABORATORIES	002824100		1/11/2017	3/29/2018	599		0	415	184	0	0	0	184
3	ABBOTT LABORATORIES	002824100		4/3/2014	3/29/2018	599		0	379	220	0	0	0	220
4	ABBVIE INC	00287Y109		10/18/2017	5/31/2018	989		0	958	31	0	0	0	31
5	ADOBE SYSTEMS INC	00724F101		4/5/2017	7/17/2018	256		0	131	125	0	0	0	125
6	ADOBE SYSTEMS INC	00724F101		9/17/2013	7/17/2018	1,280		0	241	1,039	0	0	0	1,039
7	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	6/20/2018	1,006		0	660	346	0	0	0	346
8	AGILENT TECHNOLOGIES IN	00846U101		12/8/2015	6/21/2018	626		0	412	214	0	0	0	214
9	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	6/21/2018	251		0	165	86	0	0	0	86
10	ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	413		0	410	3	0	0	0	3
11	ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/3/2018	248		0	273	-25	0	0	0	-25
12	ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/6/2018	123		0	137	-14	0	0	0	-14
13	ALEXION PHARMACEUTICAL	015351109		12/19/2016	8/6/2018	492		0	463	29	0	0	0	29
14	ALIGN TECHNOLOGY INC	016255101		8/15/2017	7/31/2018	349		0	178	171	0	0	0	171
15	ALLY FINANCIAL INC	02005N100		1/7/2015	8/1/2018	1,333		0	1,155	178	0	0	0	178
16	ALLY FINANCIAL INC	02005N100		1/7/2015	8/2/2018	263		0	231	32	0	0	0	32
17	ALLY FINANCIAL INC	02005N100		1/27/2015	8/2/2018	263		0	202	61	0	0	0	61
18	ALLY FINANCIAL INC	02005N100		1/27/2015	8/2/2018	263		0	207	56	0	0	0	56
19	ALLY FINANCIAL INC	02005N100		1/28/2015	8/2/2018	263		0	207	56	0	0	0	56
20	ALLY FINANCIAL INC	02005N100		1/26/2015	8/3/2018	264		0	206	58	0	0	0	58
21	ALLY FINANCIAL INC	02005N100		11/15/2016	8/3/2018	264		0	192	72	0	0	0	72
22	ALLY FINANCIAL INC	02005N100		12/12/2016	8/3/2018	527		0	402	125	0	0	0	125
23	ALPHABET INC/CA-CL A	02079K305		7/17/2015	12/21/2017	1,073		0	696	377	0	0	0	377
24	FACEBOOK INC-A	30303M102		1/31/2013	8/7/2018	368		0	63	305	0	0	0	305
25	HALLIBURTON CO	406216101		9/17/2013	1/3/2018	499		0	498	1	0	0	0	1
26	HALLIBURTON CO	406216101		9/17/2013	4/11/2018	495		0	498	-3	0	0	0	-3
27	HALLIBURTON CO	406216101		2/4/2014	6/21/2018	449		0	493	-44	0	0	0	-44
28	HALLIBURTON CO	406216101		6/21/2017	6/21/2018	449		0	423	26	0	0	0	26
29	HALLIBURTON CO	406216101		9/27/2017	6/21/2018	449		0	455	-6	0	0	0	-6
30	HARTFORD FINL SVCS GROU	416515104		12/12/2016	11/20/2017	559		0	485	74	0	0	0	74
31	HARTFORD FINL SVCS GROU	416515104		10/20/2014	2/16/2018	543		0	365	178	0	0	0	178
32	HILL-ROM HOLDINGS INC	431475102		6/2/2017	1/11/2018	87		0	79	8	0	0	0	8
33	AMAZON COM INC	023135106		9/17/2013	7/31/2018	1,767		0	304	1,463	0	0	0	1,463
34	AMAZON COM INC	023135106		10/30/2015	7/31/2018	1,767		0	628	1,139	0	0	0	1,139
35	ANDEAVOR	03349M105		9/27/2017	1/3/2018	117		0	102	15	0	0	0	15
36	ANDEAVOR	03349M105		1/30/2017	1/3/2018	117		0	83	34	0	0	0	34
37	APPLE INC	037833100		10/17/2017	2/6/2018	314		0	320	-6	0	0	0	-6
38	BNY MELLON INTERMEDIATE	05569M814		10/7/2016	9/26/2017	3,000		0	3,026	-26	0	0	0	-26
39	BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	10/18/2017	179		0	208	-29	0	0	0	-29
40	HILL-ROM HOLDINGS INC	431475102		6/5/2017	1/12/2018	87		0	79	8	0	0	0	8
41	HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/12/2018	174		0	155	19	0	0	0	19
42	HILL-ROM HOLDINGS INC	431475102		6/1/2017	1/12/2018	87		0	78	9	0	0	0	9
43	HILL-ROM HOLDINGS INC	431475102		6/5/2017	1/12/2018	87		0	79	8	0	0	0	8
44	HILL-ROM HOLDINGS INC	431475102		5/24/2017	1/16/2018	86		0	76	10	0	0	0	10
45	HILL-ROM HOLDINGS INC	431475102		5/25/2017	1/16/2018	86		0	76	10	0	0	0	10
46	HILL-ROM HOLDINGS INC	431475102		5/26/2017	1/16/2018	86		0	76	10	0	0	0	10
47	HILL-ROM HOLDINGS INC	431475102		5/30/2017	1/16/2018	86		0	77	9	0	0	0	9
48	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	89		0	105	-16	0	0	0	-16
49	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	179		0	214	-35	0	0	0	-35
50	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/18/2017	268		0	323	-55	0	0	0	-55
51	BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	179		0	214	-35	0	0	0	-35
52	BROADCOM INC	11135F101		9/20/2013	7/12/2018	827		0	168	659	0	0	0	659
53	BROADCOM INC	11135F101		3/15/2018	7/12/2018	414		0	534	-120	0	0	0	-120
54	CELGENE CORP	151020104		10/24/2014	1/18/2018	813		0	823	-10	0	0	0	-10
55	CELGENE CORP	151020104		8/11/2016	1/18/2018	407		0	455	-48	0	0	0	-48
56	CELGENE CORP	151020104		12/19/2016	1/18/2018	203		0	234	-31	0	0	0	-31
57	CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/20/2017	764		0	431	333	0	0	0	333
58	CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/21/2017	379		0	216	163	0	0	0	163
59	CITIZENS FINANCIAL GROUP	174610105		7/20/2016	11/21/2017	1,137		0	637	500	0	0	0	500
60	COLGATE-PALMOLIVE CO	194162103		1/16/2018	5/9/2018	618		0	756	-138	0	0	0	-138
61	COMCAST CORP CL A	20030N101		5/1/2017	10/12/2017	361		0	393	-32	0	0	0	-32
62	COMCAST CORP CL A	20030N101		12/21/2017	8/24/2018	729		0	819	-90	0	0	0	-90
63	CONSTELLATION BRANDS IN	21036P108		1/6/2017	5/4/2018	665		0	448	217	0	0	0	217
64	CONSTELLATION BRANDS IN	21036P108		8/14/2015	5/4/2018	887		0	511	376	0	0	0	376
65	COSTCO WHSL CORP NEW	22160K105		12/4/2015	12/19/2017	188		0	167	21	0	0	0	21
66	COSTCO WHSL CORP NEW	22160K105		12/4/2015	5/9/2018	194		0	167	27	0	0	0	27
67	COSTCO WHSL CORP NEW	22160K105		1/6/2017	5/9/2018	389		0	325	64	0	0	0	64
68	DOMINION ENERGY INC	25746U109		1/7/2016	9/27/2017	1,540		0	1,370	170	0	0	0	170
69	DREYFUS INFL TN ADJ SEC-Y	261967780		5/6/2011	9/26/2017	6,132		0	6,412	-280	0	0	0	-280

11/6/2018 12:25:43 PM - XXXXXXX5800 - 666 - WTM - MCEACHERN FOUNDATION-TR

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

	Amount
Long Term CG Distributions	5,794
Short Term CG Distributions	0

	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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						92,413	0	0	71,616	20,797	0	0	0	20,797
70	DREYFUS INFL TN ADJ SEC-Y	261967780		7/14/2010	9/26/2017	868		0	874	-6	0	0	0	-6
71	EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	200		0	203	-3	0	0	0	-3
72	EMPIRE STATE REALTY TRU	292104106		1/19/2017	11/1/2017	200		0	202	-2	0	0	0	-2
73	EXXON MOBIL CORP	30231G102		6/27/2013	8/17/2018	780		0	822	-42	0	0	0	-42
74	EXXON MOBIL CORP	30231G102		9/12/1997	8/17/2018	780		0	313	467	0	0	0	467
75	FACEBOOK INC-A	30303M102		12/16/2014	3/2/2018	702		0	302	400	0	0	0	400
76	FACEBOOK INC-A	30303M102		1/31/2013	3/2/2018	1,053		0	188	865	0	0	0	865
77	FACEBOOK INC-A	30303M102		1/31/2013	3/9/2018	551		0	94	457	0	0	0	457
78	FACEBOOK INC-A	30303M102		1/31/2013	3/15/2018	549		0	94	455	0	0	0	455
79	FACEBOOK INC-A	30303M102		1/31/2013	3/28/2018	615		0	125	490	0	0	0	490
80	NIKE INC CLASS B	654106103		12/4/2015	9/14/2017	534		0	662	-128	0	0	0	-128
81	NUCOR CORP	670346105		9/17/2013	8/9/2018	1,914		0	1,487	427	0	0	0	427
82	NVIDIA CORP	67066G104		6/16/2017	3/9/2018	244		0	152	92	0	0	0	92
83	NVIDIA CORP	67066G104		6/16/2017	8/1/2018	984		0	609	375	0	0	0	375
84	NVIDIA CORP	67066G104		6/16/2017	8/7/2018	257		0	152	105	0	0	0	105
85	PEPSICO INC	713448108		5/1/2001	1/16/2018	2,593		0	986	1,607	0	0	0	1,607
86	PROCTER & GAMBLE CO	742718109		9/17/2013	4/17/2018	782		0	801	-19	0	0	0	-19
87	PROCTER & GAMBLE CO	742718109		1/6/2016	8/9/2018	815		0	780	35	0	0	0	35
88	SCHLUMBERGER LTD	806857108		2/14/2013	4/11/2018	269		0	327	-58	0	0	0	-58
89	HOME DEPOT INC	437076102		9/17/2013	9/14/2017	1,118		0	531	587	0	0	0	587
90	HOME DEPOT INC	437076102		9/17/2013	2/14/2018	1,283		0	531	752	0	0	0	752
91	INCYTE CORPORATION	45337C102		12/19/2016	3/15/2018	536		0	618	-82	0	0	0	-82
92	KIMCO REALTY CORP	49446R109		6/16/2017	1/3/2018	359		0	366	-7	0	0	0	-7
93	LAM RESH CORP	512807108		11/7/2017	8/7/2018	186		0	208	-22	0	0	0	-22
94	LAM RESH CORP	512807108		10/12/2017	8/15/2018	344		0	376	-32	0	0	0	-32
95	LAM RESH CORP	512807108		11/7/2017	8/15/2018	172		0	208	-36	0	0	0	-36
96	LAM RESH CORP	512807108		7/27/2017	8/15/2018	516		0	501	15	0	0	0	15
97	LILLY ELI & CO	532457108		1/20/2016	10/30/2017	829		0	818	11	0	0	0	11
98	LILLY ELI & CO	532457108		10/19/2016	4/18/2018	799		0	790	9	0	0	0	9
99	MERCK & CO INC	58933Y105		6/26/2017	10/25/2017	624		0	661	-37	0	0	0	-37
100	MICRON TECHNOLOGY INC	595112103		11/14/2016	8/15/2018	476		0	177	299	0	0	0	299
101	MICRON TECHNOLOGY INC	595112103		3/9/2018	8/15/2018	476		0	555	-79	0	0	0	-79
102	MICRON TECHNOLOGY INC	595112103		3/7/2018	8/15/2018	476		0	533	-57	0	0	0	-57
103	MONDELEZ INTERNATIONAL	609207105		10/3/2013	6/29/2018	822		0	871	-49	0	0	0	-49
104	SCHWAB CHARLES CORP NE	808513105		5/11/2015	3/21/2018	1,681		0	963	718	0	0	0	718
105	SEMPRA ENERGY	816851109		1/3/2018	6/15/2018	664		0	645	19	0	0	0	19
106	SEMPRA ENERGY	816851109		1/3/2018	6/27/2018	1,508		0	1,397	111	0	0	0	111
107	STARBUCKS CORP	855244109		5/25/2017	4/23/2018	581		0	629	-48	0	0	0	-48
108	STARBUCKS CORP	855244109		7/20/2017	6/29/2018	975		0	1,169	-194	0	0	0	-194
109	STARBUCKS CORP	855244109		9/14/2017	6/29/2018	488		0	546	-58	0	0	0	-58
110	STARBUCKS CORP	855244109		11/8/2017	6/29/2018	488		0	576	-88	0	0	0	-88
111	STRYKER CORP	863667101		4/18/2013	6/12/2018	328		0	330	-2	0	0	0	-2
112	STRYKER CORP	863667101		3/29/2018	7/31/2018	985		0	969	16	0	0	0	16
113	STRYKER CORP	863667101		4/18/2013	7/31/2018	328		0	330	-2	0	0	0	-2
114	SYNCHRONY FINANCIAL	87165B103		10/5/2015	11/20/2017	678		0	560	118	0	0	0	118
115	SCHLUMBERGER LTD	806857108		2/15/2013	4/11/2018	674		0	802	-128	0	0	0	-128
116	TAIWAN SEMICONDUCTOR M	874039100		6/30/2015	4/19/2018	393		0	263	130	0	0	0	130
117	TAIWAN SEMICONDUCTOR M	874039100		6/27/2015	4/20/2018	778		0	498	280	0	0	0	280
118	TAIWAN SEMICONDUCTOR M	874039100		6/30/2015	4/20/2018	778		0	525	253	0	0	0	253
119	TARGA RESOURCES CORP	87612G101		3/6/2017	3/29/2018	442		0	583	-141	0	0	0	-141
120	TARGA RESOURCES CORP	87612G101		3/7/2017	3/29/2018	442		0	536	-94	0	0	0	-94
121	TESARO INC	881569107		7/31/2017	10/18/2017	569		0	804	-235	0	0	0	-235
122	3M CO	88579Y101		9/3/2015	5/18/2018	1,792		0	1,283	509	0	0	0	509
123	3M CO	88579Y101		9/3/2015	6/15/2018	1,003		0	713	290	0	0	0	290
124	TIME WARNER INC	887317303		1/8/2016	11/8/2017	915		0	724	191	0	0	0	191
125	TWENTY-FIRST CENTURY FO	90130A101		3/17/2017	12/15/2017	706		0	620	86	0	0	0	86
126	TWENTY-FIRST CENTURY FO	90130A101		3/17/2017	4/23/2018	364		0	310	54	0	0	0	54
127	TWENTY-FIRST CENTURY FO	90130A101		3/17/2017	4/26/2018	363		0	310	53	0	0	0	53
128	TWENTY-FIRST CENTURY FO	90130A101		3/16/2017	4/26/2018	363		0	307	56	0	0	0	56
129	TWENTY-FIRST CENTURY FO	90130A101		3/16/2017	6/7/2018	1,179		0	921	258	0	0	0	258
130	UNITEDHEALTH GROUP INC	91324P102		10/19/2016	7/31/2018	510		0	292	218	0	0	0	213
131	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	7/31/2018	255		0	185	70	0	0	0	70
132	VALERO ENERGY CORP NEV	91913Y100		9/17/2013	1/3/2018	930		0	346	584	0	0	0	584
133	BROADCOM LTD	Y09827109		9/20/2013	10/26/2017	489		0	84	405	0	0	0	405
134	BROADCOM LTD	Y09827109		9/20/2013	11/7/2017	539		0	84	455	0	0	0	455
135	BROADCOM LTD	Y09827109		9/20/2013	12/14/2017	775		0	126	649	0	0	0	649
136	BROADCOM LTD	Y09827109		9/20/2013	1/24/2018	514		0	84	430	0	0	0	430
137	BROADCOM LTD	Y09827109		9/20/2013	2/1/2018	718		0	126	592	0	0	0	592
138	VALERO ENERGY CORP NEV	91913Y100		9/17/2013	6/20/2018	116		0	35	81	0	0	0	81

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

	Amount
Long Term CG Distributions	5,794
Short Term CG Distributions	0

	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	Gains Minus Excess FMV Over Adj Basis or Losses
						92,413	0	0	71 616	20,797	0	0	0	20,797
139	VOYA FINANCIAL INC	929089100		10/20/2015	11/13/2017	411		0	403	8	0	0	0	8
140	VOYA FINANCIAL INC	929089100		10/21/2015	11/13/2017	411		0	401	10	0	0	0	10
141	ATLASSIAN CORP PLC-CLAS	G06242104		3/5/2018	8/15/2018	776		0	583	193	0	0	0	193
142	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	6		0	10	-4	0	0	0	-4
143	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	83		0	144	-61	0	0	0	-61
144	NABORS INDUSTRIES LTD	G6359F103		8/24/2016	10/25/2017	148		0	255	-107	0	0	0	-107
145	NABORS INDUSTRIES LTD	G6359F103		8/25/2016	10/25/2017	118		0	201	-83	0	0	0	-83
146	NABORS INDUSTRIES LTD	G6359F103		8/26/2016	10/25/2017	178		0	302	-124	0	0	0	-124
147	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	173		0	308	-135	0	0	0	-135
148	BROADCOM LTD	Y09827109		10/29/2015	10/17/2017	486		0	240	246	0	0	0	246
149	BROADCOM LTD	Y09827109		9/20/2013	10/17/2017	243		0	42	201	0	0	0	201

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
										15,261	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	15,261	NONE	NONE

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	1/8/2018	2	447
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	
7	Total		7	447

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

Recipient(s) paid during the year

Name					
WSU FOUNDATION					
Street					
PO BOX 641925					
City		**State**	**Zip Code**	**Foreign Country**	
PULLMAN		WA	99164-1925		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					1,000

Name					
WSU VET CLINICAL SCIENCES FUND					
Street					
PO BOX 641927					
City		**State**	**Zip Code**	**Foreign Country**	
PULLMAN		WA	98164-1927		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					150

Name					
ANNUAL DONATION TO YMCA					
Street					
3595 S 188TH ST					
City		**State**	**Zip Code**	**Foreign Country**	
SEATTLE		WA	98199		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					2,000

Name					
YOUTH EASTSIDE SERVICES					
Street					
999 164TH AVE NE					
City		**State**	**Zip Code**	**Foreign Country**	
BELLEVUE		WA	98008		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					1,000

Name					
HIGHLINE HERITAGE MUSEUM					
Street					
P O BOX 317					
City		**State**	**Zip Code**	**Foreign Country**	
SEAHURST		WA	98062		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					8,150

Name					
ARTSFUND					
Street					
10 HARRISON ST , SUITE 200					
City		**State**	**Zip Code**	**Foreign Country**	
SEATTLE		WA	98109		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					250

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

Recipient(s) paid during the year

Name					
DOMESTIC ABUSE WOMENS NETWORK					
Street					
PO BOX 1449					
City		**State**	**Zip Code**	**Foreign Country**	
KENT		WA	98035		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					500

Name					
HIGHLINE HIGH SCHOOL ALUMNI ASSOC					
Street					
PO BOX 66647					
City		**State**	**Zip Code**	**Foreign Country**	
BURIEN		WA	98166		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					4,000

Name					
ANNUAL DONATION TO HOPELINK					
Street					
PO BOX 3577					
City		**State**	**Zip Code**	**Foreign Country**	
REDMOND		WA	98073		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					1,000

Name					
JUBILEE WOMAN'S CENTER					
Street					
620 18TH AVE E					
City		**State**	**Zip Code**	**Foreign Country**	
SEATTLE		WA	98112		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					250

Name					
KC SEXUAL ASSAULT RESOURCE CENTER					
Street					
PO BOX 300					
City		**State**	**Zip Code**	**Foreign Country**	
RENTON		WA	98057		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					500

Name					
ANNUAL DONATION TO LIFEWIRE					
Street					
PO BOX 6398					
City		**State**	**Zip Code**	**Foreign Country**	
BELLEVUE		WA	98008		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					500

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

Recipient(s) paid during the year

Name				
NW HARVEST				
Street				
PO BOX 6398				
City		**State**	**Zip Code**	**Foreign Country**
BELLEVUE		WA	98008	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				500

Name				
PACIFIC SCIENCE CENTER				
Street				
200 SECOND AVE N				
City		**State**	**Zip Code**	**Foreign Country**
SEATTLE		WA	95109	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				500

Name				
PEDIATRIC INTERIM CARE				
Street				
328 4TH AVE S				
City		**State**	**Zip Code**	**Foreign Country**
KENT		WA	98032	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				500

Name				
PERIODIC PARALYSIS ASSOCIATION				
Street				
5003 KEEFER LANE				
City		**State**	**Zip Code**	**Foreign Country**
GROVE CITY		OH	43123	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				200

Name				
SEATTLE ART MUSEUM				
Street				
1300 FIRST AVE				
City		**State**	**Zip Code**	**Foreign Country**
SEATTLE		WA	98101	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				1,000

Name				
SEATTLE URBAN ACADEMY				
Street				
3800 SOUTH OTHELLO ST				
City		**State**	**Zip Code**	**Foreign Country**
SEATTLE		WA	98118	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				250

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

Recipient(s) paid during the year

Name
STUDIO EAST

Street
11730 118TH AVE NE, SUITE 100

City	**State**	**Zip Code**	**Foreign Country**
KIRKLAND	WA	98034	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING PURPOSES	100

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**

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
TREEHOUSE	2100 24TH AVE SOUTH, #200	SEATTLE	WA	98144		NONE	PC	GENERAL OPERATING PURPOSES	1,000
UNION GOSPEL MISSION	PO BOX 202	SEATTLE	WA	98111-0202		NONE	PC	GENERAL OPERATING PURPOSES	1,000
WASHINGTON ARBORETUM	BOX 358010	SEATTLE	WA	98195		NONE	PC	GENERAL OPERATING PURPOSES	200
WHIDBEY ISLAND DANCE THEATRE	PO BOX 1474	LANGLEY	WA	98260		NONE	PC	GENERAL OPERATING PURPOSES	100
WHITE CENTER FOOD BANK	10829 8TH AVE SW	SEATTLE	WA	98146		NONE	PC	GENERAL OPERATING PURPOSES	100
WOODLAND PARK ZOO	5500 PHINNEY AVE N	SEATTLE	WA	98103		NONE	PC	GENERAL OPERATING PURPOSES	1,500

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.