

For calendar year 2018, or tax year beginning 08-01-2018, and ending 07-31-2019

Name of foundation WILLIAM VANDERHOUT TRUST 42C129014		A Employer identification number 04-6753154	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (877) 773-1229	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) ▶\$ 1,438,725		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,092	41,092		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,518			
	b Gross sales price for all assets on line 6a _____ 635,856				
	7 Capital gain net income (from Part IV, line 2)		33,518		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	74,610	74,610		
	13 Compensation of officers, directors, trustees, etc	23,349	15,569		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	850	567	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,881	97		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	54	36		
	24 Total operating and administrative expenses. Add lines 13 through 23	28,134	16,269	0	0
	25 Contributions, gifts, grants paid	50,000			50,000
	26 Total expenses and disbursements. Add lines 24 and 25	78,134	16,269	0	50,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,524			
	b Net investment income (if negative, enter -0-)		58,341		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	66,768	69,088		69,088	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	291,249	323,186		328,556	
	b	Investments—corporate stock (attach schedule)	679,034	703,819		896,987	
	c	Investments—corporate bonds (attach schedule)	203,591	140,679		144,094	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)				0	
	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)	1,240,642	1,236,772		1,438,725		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	1,240,642	1,236,772			
	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)	1,240,642	1,236,772				
31	Total liabilities and net assets/fund balances (see instructions) .	1,240,642	1,236,772				

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	1,240,642
2	Enter amount from Part I, line 27a	2	-3,524
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,237,118
5	Decreases not included in line 2 (itemize) ▶ _____	5	346
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,236,772

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,518
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	50,000	1,394,122	0 035865
2016	50,000	1,342,533	0 037243
2015	68,768	1,310,967	0 052456
2014	58,000	1,376,707	0 04213
2013	58,745	1,362,554	0 043114
2 Total of line 1, column (d)			2 0 210808
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 042162
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,376,614
5 Multiply line 4 by line 3			5 58,041
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 583
7 Add lines 5 and 6			7 58,624
8 Enter qualifying distributions from Part XII, line 4			8 50,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1,167
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	1,167
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,167
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,464
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,464
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,297
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 1,168 Refunded ☐	11	129

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			
Located at ► <u>143 NORTH MAIN STREET CONCORD NH</u> ZIP+4 ► <u>03302</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	No
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 2018?	1c	No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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	
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 2018 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 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2018?	4b	No

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		Yes	No
(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	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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
TD Bank NA 143 North Main Street Concord, NH 03302	Trustee 1	23,349		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,325,417
b	Average of monthly cash balances.	1b	72,161
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,397,578
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,397,578
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,376,614
6	Minimum investment return. Enter 5% of line 5.	6	68,831

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	68,831
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,167
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,167
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	67,664
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	67,664
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	67,664

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	50,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	50,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				67,664
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			28,414	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 50,000				
a Applied to 2017, but not more than line 2a			28,414	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				21,586
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				46,078
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 e-mail address of the person to whom applications should be addressed
PRINCIPAL NAUSET REGIONAL HIGH SCH
PO BOX 1887
NORTH EASTHAM, MA 02654
(508) 255-1505

b The form in which applications should be submitted and information and materials they should include
IN WRITING TO THE PRINCIPAL, GIVEN TO THE GUIDANCE SECRETARY

c Any submission deadlines
APRIL 15 EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NAUSET REGIONAL HS GRADS RESIDING IN MA TOWNS OF BREWSTER, EASTHAM, ORLEANS OR WELFLEET WHO ARE PURSUING A BA OR EQUIVALENT DEGREE

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

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

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
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1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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 ***** Signature of officer or trustee	2019-09-05 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 610 VODAFONE GROUP PLC-SP ADR		2016-11-21	2018-08-02
1 70 VODAFONE GROUP PLC-SP ADR		2017-11-07	2018-08-02
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-08-28
30 KIMBERLY CLARK CORP		2017-11-07	2018-10-01
130 KIMBERLY CLARK CORP		2013-12-05	2018-10-01
783 339 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-07-18	2018-10-30
1083 654 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2018-10-30
5000 US TREAS NOTE 2% 08/15/2025 DTD 08/17/2015		2018-08-28	2018-10-30
20000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-10-30
5000 US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2016-12-15	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,584		20,193	-5,609
1,674		2,028	-354
15,080		15,188	-108
3,404		3,362	42
14,752		10,277	4,475
7,653		8,374	-721
10,685		11,053	-368
4,682		4,740	-58
20,066		20,184	-118
4,922		4,974	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,609
			-354
			-108
			42
			4,475
			-721
			-368
			-58
			-118
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
170 CME GROUP INC			2013-12-05
1 50 DUKE ENERGY CORP			2013-12-05
40 EVERSOURCE ENERGY			2014-01-29
190 JOHNSON & JOHNSON CO			1995-10-10
40 LEGGETT & PLATT INC COM			2018-06-27
60 MAXIM INTEGRATED PRODUCTS INC			2018-05-07
50 MICROSOFT CORPORATION			2011-09-02
250 REPUBLIC SVCS INC COM			2018-05-07
30 VERIZON COMMUNICATIONS			2013-12-05
40 WEC ENERGY GROUP INC			2016-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,528		13,276	18,252
4,399		3,484	915
2,689		1,711	978
24,348		3,624	20,724
1,449		1,764	-315
3,127		3,386	-259
5,130		1,290	3,840
18,414		17,000	1,414
1,671		1,464	207
2,889		2,142	747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18,252
			915
			978
			20,724
			-315
			-259
			3,840
			1,414
			207
			747

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5932 667 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2017-06-21	2019-02-21
1 5981 718 TDAM 1 TO 5 CORP BD PORTFOLIO		2017-07-21	2019-02-21
15000 U S TREASURY NOTES 1 125% 08/31/2021 DTD 08/31/2016		2018-10-30	2019-02-21
25000 U S TREASURY NOTES 1 125% 08/31/2021 DTD 08/31/2016		2016-09-15	2019-02-21
5000 U S TREASURY BOND 2 000% 02/15/2025 DTD 02/17/15		2018-10-30	2019-02-21
5000 U S TREASURY BOND 2 000% 02/15/2025 DTD 02/17/15		2015-08-21	2019-02-21
10000 US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2018-10-30	2019-02-21
15000 US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2018-01-19	2019-02-21
5000 US TREASURY NOTES 2 25% 02/15/2027 DTD 02/15/2017		2017-04-05	2019-02-21
15000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2017-04-05	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,742		61,349	-1,607
59,698		60,333	-635
14,494		14,381	113
24,156		24,957	-801
4,843		4,724	119
4,843		4,986	-143
9,564		9,269	295
14,835		14,890	-55
4,862		4,971	-109
14,992		15,251	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,607
			-635
			113
			-801
			119
			-143
			295
			-55
			-109
			-259

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2018-12-12	2019-02-21
1 5000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2014-09-19	2019-02-21
320 KRAFT HEINZ CO		2018-10-01	2019-02-25
545 42 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2018-03-22	2019-02-25
1734 431 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2018-01-19	2019-02-25
1485 957 TDAM 1 TO 5 CORP BD PORTFOLIO		2018-05-15	2019-02-25
2484 742 TDAM 1 TO 5 CORP BD PORTFOLIO		2018-01-19	2019-02-25
10 BOEING CO		2013-12-05	2019-02-26
20000 U S TREASURY NOTE 2 129% 04/30/2020 DTD 04/30/2018 VARIABLE		2019-02-25	2019-03-28
667 DOW INC		2013-12-05	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,993		4,925	68
4,993		4,984	9
10,932		17,785	-6,853
5,492		5,400	92
17,466		17,581	-115
14,845		14,607	238
24,823		24,894	-71
4,284		1,323	2,961
19,987		20,002	-15
38		22	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			9
			-6,853
			92
			-115
			238
			-71
			2,961
			-15
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BOEING CO		2011-04-14	2019-05-10
1 310 DOWDUPONT INC		2013-12-05	2019-05-10
160 DOWDUPONT INC		2018-12-17	2019-05-10
10 UNITED PARCEL SERVICE		2017-02-02	2019-05-10
5000 CHEVRON CORP 2 954% 05/16/2026 DTD 05/16/2016		2019-02-21	2019-05-16
10000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2019-05-16
10000 US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2018-05-15	2019-05-16
25000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2017-04-05	2019-06-25
330 OCCIDENTAL PETROLEUM CO		2018-03-29	2019-07-01
50 TEXAS INSTRUMENTS		2017-06-22	2019-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,532		711	2,821
9,785		8,486	1,299
5,050		6,289	-1,239
1,004		1,053	-49
5,012		4,916	96
9,884		10,036	-152
9,930		9,939	-9
25,203		25,253	-50
16,412		25,288	-8,876
5,840		3,957	1,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,821
			1,299
			-1,239
			-49
			96
			-152
			-9
			-50
			-8,876
			1,883

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 BRISTOL-MYERS SQUIBB 3 2% 06/15/2026 DTD 05/16/2019			2019-05-16	2019-07-26
1 5000 JOHNSON & JOHNSON 2 9% 01/15/2028 DTD 11/10/2017			2019-02-21	2019-07-26
5000 U S TREASURY BOND 2 875% 08/15/2028 DTD 08/15/2018			2019-02-21	2019-07-26
5000 U S TREASURY NOTE 2 625% 02/15/2029 DTD 02/15/2019			2019-06-25	2019-07-26
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10			2011-11-30	2019-07-26
5000 WELLS FARGO & CO 2 5% 03/04/2021 DTD 03/04/2016			2019-02-21	2019-07-26
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,180		5,051	129
5,154		4,883	271
5,340		5,074	266
5,240		5,272	-32
5,032		5,036	-4
5,010		4,946	64
			220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			271
			266
			-32
			-4
			64

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Benjamin Colgan C/O NRHS PO BOX 1887 NORTH EASTHAM, MA 026511887	NONE	NONE	SCHOLARSHIP	10,000
Charlotte Zehnder C/O NRHS PO BOX 1887 NORTH EASTMAN, MA 026511887	NONE	NONE	SCHOLARSHIP	10,000
Christian LynchC/O NRHS PO BOX 1887 NORTH EASTMAN, MA 026511887	NONE	NONE	SCHOLARSHIP	10,000
Total ▶ 3a				50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Francesca Galazzi C/O NRHS PO BOX 1887 NORTH EASTHAM, MA 026511887	NONE	NONE	SCHOLARSHIP	10,000
Chloe O'NealC/O NRHS PO BOX 1887 NORTH EASTHAM, MA 026511887	NONE	NONE	SCHOLARSHIP	10,000
Total ▶ 3a				50,000

TY 2018 Accounting Fees Schedule**Name:** WILLIAM VANDERHOUT TRUST 42C129014**EIN:** 04-6753154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	567		

TY 2018 Investments Corporate Bonds Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014

EIN: 04-6753154

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 APPLE INC 3.45%	5,107	5,267
5000 BB&T CORP 2.75%	4,965	5,046
5000 BANK OF AMERICAN 3.248%	4,808	5,127
5000 BANK OF AMERICA 3.004%	4,934	5,069
5000 BANK OF MONTREAL 2.55%	4,916	5,042
5000 BANK OF NOVA SCOTIA 2.8%	4,984	5,049
10000 BERKSHIRE HATHAWAY 2.75%	9,991	10,193
5000 BP CAP MKTS AMER 4.234%	5,260	5,561
5000 BRISTOL-MYERS SQUIBB 3.4%	5,223	5,226
5000 CANADIAN IMP BK 2.55%	4,948	5,045
5000 COMCAST CORP 2.85%	4,977	5,093
5000 EXXON MOBIL 2.222%	4,954	5,009
5000 GENERAL DYNAMICS 3%	5,018	5,077
5000 JP MORGAN CHASE 3.25%	5,034	5,135
5000 JPMORGAN CHASE & CO 3.2%	4,867	5,156
5000 MANULIFE FINANCIAL 4.15%	5,174	5,415
15000 ONTARIO PROVINCE 2.2%	14,709	15,064
10000 PROVIONCE OF QUEBEC 2.75	10,014	10,142
5000 ROYAL BANK OF CANADA 2.75	4,985	5,060
5000 STATE STREET CORP 3.55%	5,111	5,279

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 TOTAL CAP INTL SA 3.455%	5,322	5,336
5000 TOYOTA MOTOR CR 2.6%	4,970	5,046
5000 US BANCORP 3.15%	4,938	5,200
5000 WELLS FARGO 4.15%	5,470	5,457

TY 2018 Investments Corporate Stock Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014
EIN: 04-6753154

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
340 LAS VEGAS SANDS CORP COM	24,169	20,550
350 LEGGETT & PLATT INC	15,437	13,990
150 MCDONALDS CORP	14,568	31,608
400 ALTRIA GROUP INC	14,843	18,828
276 BRITISH AMERN TOB PLC SPON	18,454	9,828
430 COCA COLA CO	15,487	22,631
250 PHILIP MORRIS INTL INC COM	21,176	20,903
240 PROCTER & GAMBLE CO	13,931	28,330
410 EXXON MOBIL CORP	31,309	30,488
190 PHILIPS 66	17,912	19,486
360 BB&T CORP	17,895	18,551
60 BLACKROCK INC CL A	27,042	28,061
130 M & T BK CORP	18,999	21,353
590 METLIFE INC	29,057	29,158
460 US BANCORP DEL NEW	23,738	26,289
320 WELLTOWER	20,386	26,598
290 ABBVIE INC	17,425	19,320
220 MERCK & CO INC NEW COM	16,530	18,258
600 PFIZER	25,890	23,304
340 EATON CORP PLC	21,400	27,945
55 BOEING CO	3,912	18,765
380 EMERSON ELECTRIC CO	20,703	24,654
70 LOCKHEE MARTIN CORP	21,330	25,352
180 UNITED PARCEL SERVICE CL B	18,268	21,505
150 UNITED TECHNOLOGIES	17,600	20,040
130 APPLE COMPUTER INC	9,171	27,695
520 CISCO SYSTEMS INC	15,601	28,808
240 MAXIM INTEGRATED PRODUCTS	13,543	14,206
230 MICROSOFT CORPORATION	5,933	31,342
190 TEXAS INSTRUMENTS	15,553	23,752

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
326 DOW INC	15,065	15,791
640 AT&T INC	18,005	21,792
370 VERIZON COMMUNICATIONS	14,041	20,450
280 AMEREN CORP	15,856	21,193
360 CMS ENERGY CORP	16,580	20,959
240 DOMINION RES INC VA NEW	17,002	17,830
276 DUKE ENERGY CORP	17,168	23,935
240 EVERSOURCE ENERGY	10,266	18,206
640 FIRSTENERGY CORP	21,863	28,141
200 WEC ENERGY GROUP INC	10,711	17,092

TY 2018 Investments Government Obligations Schedule**Name:** WILLIAM VANDERHOUT TRUST 42C129014**EIN:** 04-6753154**US Government Securities - End
of Year Book Value:**

323,186

**US Government Securities - End
of Year Fair Market Value:**

328,556

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Other Decreases Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014

EIN: 04-6753154

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	346

TY 2018 Other Expenses Schedule**Name:** WILLIAM VANDERHOUT TRUST 42C129014**EIN:** 04-6753154**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	54	36		0

TY 2018 Taxes Schedule**Name:** WILLIAM VANDERHOUT TRUST 42C129014**EIN:** 04-6753154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	97	97		0
FEDERAL TAX PAYMENT - PRIOR YE	1,320	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,464	0		0