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Form 990-PF

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.

2016

OMB No 1545-0052

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number **ERICSON, LOUISE CHARITABLE TRUST** Number and street (or P O box number if mail is not delivered to street address) Room/suite 37-6321632 B Telephone number (see instructions) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117 City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101 (888) 730-4933 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 D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test Address change ☐ Name change check here and attach computation E If private foundation status was terminated under H Check type of organization X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at Accounting method X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ (Part I, column (d) must be on cash basis) 242,846 (d) Disbursements Part | Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily . expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) Check ► X if the foundation is not required to attach Sch B 2 3 Interest on savings and temporary cash investments 4,257 4 Dividends and interest from securities 4,099 5a Gross rents b Net rental income or (loss) 7,122 Net gain or (loss) from sale of assets not on line 10 6a 75,008 Gross sales price for all assets on line 6a h 7 Capital gain net income (from Part IV, line 2) 7,122 Net short-term capital gain 8 9 Income modifications Gross sales less returns and allowances 10a b Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 11,379 11,221 13 Compension of het cars directors, trustees stell VE 3.991 2.993 998 Expenses Other employee salaries and wages 14 Pension plans, employee benefits 15 0509 2017 16a Legal fees (attadt) schedule) Accounting fees (attach schedule) 1,087 b 1,087 Operating and Administrative Other professional fees (attach schedule) 17 Taxes (attach SEERIN) (SEINGENIT) ER 18 42 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 15 15 24 Total operating and administrative expenses. Add lines 13 through 23 3.035 2.100 25 Contributions, gifts, grants paid 11,000 11,000 26 Total expenses and disbursements. Add lines 24 and 25 3,035 16,135 13,100 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -4,756452333 Net investment income (if negative, enter -0-) 8,186 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

SCANNED MAY

Page 2

Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
	ar ii	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,730	12,227	12,227
	3	Accounts receivable >			
	ļ	Less allowance for doubtful accounts			
	4	Pledges receivable			
	}	Less allowance for doubtful accounts			
	5	Grants receivable			
1	6	Receivables due from officers, directors, trustees, and other			
	}	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)	\$2.40 \$2.25.53.63.6		
	į	Less allowance for doubtful accounts			<u></u>
र्हे	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ą	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule) .			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	1	Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans .			
	13	Investments—other (attach schedule)	221,214	212,924	
	14	Land, buildings, and equipment basis			
	{	Less accumulated depreciation (attach schedule)			
	15	Other assets (describe	<u> </u>		
	16	Total assets (to be completed by all filers—see the	}		
	<u> </u>	instructions Also, see page 1, item I)	229,944	225,151	242,846
	17	Accounts payable and accrued expenses	<u></u>		
S	18	Grants payable			
Liabilities	19	Deferred revenue	<u> </u>	·	
:E	20	Loans from officers, directors, trustees, and other disqualified persons			
ē	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
S		Foundations that follow SFAS 117, check here			
9		and complete lines 24 through 26 and lines 30 and 31.			
au	24	Unrestricted			
Balances	25	Temporarily restricted			
	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here			
-		and complete lines 27 through 31.	200.044	005 454	
S	27	Capital stock, trust principal, or current funds	229,944	225,151	
šet	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Si	29	Retained earnings, accumulated income, endowment, or other funds	200 044	225 454	
, t	30	Total net assets or fund balances (see instructions)	229,944	225,151	
ž	31	Total liabilities and net assets/fund balances (see	000 044	005 454	
<u></u>		Instructions)	229,944	225,151	* 14 (* 44 \$ 44 \$ 1 \$ 4 * 4 \$ 1
	Total	Analysis of Changes in Net Assets or Fund Balances	a) line 20 /milet ===	and with	
7		net assets or fund balances at beginning of year—Part II, column (a	a), iine 30 (must agr		220.044
_		of-year figure reported on prior year's return) .		1	229,944
		amount from Part I, line 27a		2	-4,756
		rincreases not included in line 2 (itemize) See Attached State	ment		286
		ines 1, 2, and 3		4	225,474
		eases not included in line 2 (itemize) See Attached Statement net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II column (h) line	30 6	323 225,151
0	lotal	not associa of futilu balatices at enu of year (line 4 fittinus line o) re	are ir, coluititi (0), litic		220.101

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 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 X N 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 the instructions before making any entries 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (d) Distribution ratio (col (b) divided by col (c)) Distribution ratio (col (col (b) divided by col (c)) Distribution ratio (col (col (col (d) divided by col (c)) Distribution ratio (col (d) divided by col (c)) Distribution ratio (col (d) divided by col (c) Distributi	Part	V Capital Gains an	d Losses for Tax on Investm	nent Inco	me				
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2013 7,622 262,000 0 02909 2012 6,374 252,310 0 02526 2011 11,927 253,920 0 04697 2 Total of line 1, column (d) 2 0 19637 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 03927 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 238,19 5 Multiply line 4 by line 3 5 9,35 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 8 7 Add lines 5 and 6 7 9,43 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the									0 053120
2012 6,374 252,310 0 02526 2011 11,927 253,920 0 04697 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 9,43 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the									
Total of line 1, column (d) Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the									
Total of line 1, column (d) Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the			1						0 046971
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 7 9,43 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the		Total of line 1, column (o	•						0 196379
5 Multiply line 4 by line 3	3					ne 2 by 5, or by th	ne	3	0 039276
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 8 7 Add lines 5 and 6 7 9,43 8 Enter qualifying distributions from Part XII, line 4 8 13,10 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	4	Enter the net value of no	ncharitable-use assets for 2016	from Part X	(, line :	5		4	238,196
7 Add lines 5 and 6 7 9,43 8 Enter qualifying distributions from Part XII, line 4 8 13,10 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	5	5 Multiply line 4 by line 3						5	9,355
8 Enter qualifying distributions from Part XII, line 4 . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	6	Enter 1% of net investme	ent income (1% of Part I, line 27b))				6	82
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	7	Add lines 5 and 6						7	9,437
	8	If line 8 is equal to or gre		ı Part VI, lıı	ne 1b,	and complete th	at part		13,100 tax rate See the

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)					
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							
	here ► X and enter 1% of Part I, line 27b						
С	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-)	(<u> </u>				
3	Add lines 1 and 2	82	2				
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4						
6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments	82	2				
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 59						
b	Exempt foreign organizations—tax withheld at source 6b						
С	Tax paid with application for extension of time to file (Form 8868) 6c 6c						
d	Backup withholding erroneously withheld . 6d .						
7	Total credits and payments Add lines 6a through 6d	59					
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.		<u> </u>				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed • 9	23	-				
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded 11		+-				
Part \			Л				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	No				
	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						
	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 d	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1c	X				
4	(1) On the foundation ►\$ (2) On foundation managers ►\$						
е	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?	2	X				
_	If "Yes," attach a detailed description of the activities.	3. 3. 1					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	<u> </u>					
4a	of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3	X				
	If "Yes," has it filed a tax return on Form 990-T for this year?	4a 4b N/A	_				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	x				
	If "Yes," attach the statement required by General Instruction T	*· \ . \ \ . \ \ \ \ \ \ \ \ \ \ \ \ \ \	35				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	, ,					
	By language in the governing instrument, or	1 3 3					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that						
7	conflict with the state law remain in the governing instrument? 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 .	6 X	 				
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	7 X					
Ju	IL						
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If						
40	"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					
	namoo ana addi 65565	10 DE	<u> X</u>				

Page **5**

ERICSON, LOUISE CHARITABLE TRUST

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1		<u> </u>
	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	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-73	0-4933	<u> </u>	
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101	- -		<u></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			▶ 📙
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	1	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	# ,?. ³	**	
	"Yes," enter the name of the foreign country	4 /		
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	10 40 00 00		
	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)		-3.7	441
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	^ *		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	*		
	disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		1	
	(o) i como gordos por mesos con (o)	1 3000 1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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)?			
	(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)	1		
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	10	٠,	1
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		, '	
С	were not corrected before the first day of the tax year beginning in 2016?	1c	L	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		1	1 1
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		-] . ,
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?			1 .
	If "Yes," list the years 20, 20, 20, 20		. 4	. ,
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		3.3.7 3.%	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2b	N/A	لذ ـــــــ معا
_	all years listed, answer "No" and attach statement—see instructions) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		18/7	1 · · · · · · · · · · · · · · · · · · ·
С	► 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	' '		
Ju	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	J 3.		
	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		1 3	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		Lia	لتانيا
	foundation had excess business holdings in 2016)	3b	N/A	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	2"	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 2016?	4b		
		4b orm 99	D-PF	(2016)
		UIIII 27 2	J-F F	120101

Part	VII-B	Statements Regarding Activities f	<u>or Wh</u>	ich Form 47	720 Ma	ıy Be Req	uired (<u>continue</u>	ed)			
5a		ne year did the foundation pay or incur an y on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No			
		ence the outcome of any specific public el tly or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	☐ Yes	X No			Ň
		ity or indirectly, any voter registration driv ide a grant to an individual for travel, stud		her sımılar pı	irnoses			☐ Yes	X No	7 .5 8		. •
	(4) Prov	ide a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)	_	•	-		∋d ın	Yes	∑ No			
	(5) Prov	ide for any purpose other than religious, obses, or for the prevention of cruelty to ch			literary	, or educat	onal	Yes	— X No			
b		iswer is "Yes" to 5a(1)–(5), did any of the ons section 53 4945 or in a current notice					-		bed in	5b	N/A	
С	If the an	ations relying on a current notice regardin swer is "Yes" to question 5a(4), does the it maintained expenditure responsibility f	founda	tion claim ex			ax	∏Yes	► []		
6a	If "Yes," Did the t	attach the statement required by Regulation oundation, during the year, receive any fusional benefit contract?	ions se	ection 53 494		o pay prem	iums	☐Yes	□ No			
b	Did the t	oundation, during the year, pay premiums to 6b, file Form 8870	s, dırec	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	X	
	At any tin	ne during the tax year, was the foundation a pa did the foundation receive any proceeds					the tra	Yes	X No	7b	N/A	.1
	VIII	Information About Officers, Directors and Contractors	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	ploye	es,	_
1	List all	officers, directors, trustees, foundation										
		(a) Name and address	hου	e, and average irs per week ted to position	` (If :	mpensation not paid, nter <u>-0-)</u>	emple	Contribution byee benefit erred compe	plans		ense accoun allowances	ıt,
	Fargo Ba Main St	nk, NA MAC D4001-117 Winston Salem, NC 27	Truste SEE A	-		3,991						
												_
]					
2	Comper	nsation of five highest-paid employees	(other	than those	include	ed on line	l—see	instructi	ons). If	none,	enter	_
	(a) Name a	nd address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compens	benefit deferred		ense accoun allowances	ıt,
NONE												_
												_
												_
						ļ						_
						<u> </u>						_
Total	number o	of other employees paid over \$50,000							<u> </u>		O DE cook	0

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
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
NOI	NE	
Tot	al number of others receiving over \$50,000 for professional services	
Р	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
		·
3		
4		
•		
Р	art IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
_		· \
2		
A	l other program-related investments. See instructions	<u> </u>
3	NONE	
Tot	al. Add lines 1 through 3	
		Form 990-PF (2016

see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	233,177 8,646
1 '41	
purposes (****)	
A version a monthly four more of acquirities	
a Average monthly fair market value of securities	8.040
b Average of monthly cash balances	
c Fair market value of all other assets (see instructions) . 1c	244.000
d Total (add lines 1a, b, and c)	241,823
e Reduction claimed for blockage or other factors reported on lines 1a and	
re (attach detailed explanation)	
2 Acquisition indebtedness applicable to line 1 assets	044.000
3 Subtract line 2 from line 1d .	241,823
4 Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see	
instructions) 4	3,627
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	238,196
6 Minimum investment return. Enter 5% of line 5	11,910
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	11,910
2a Tax on investment income for 2016 from Part VI, line 5	
b Income tax for 2016 (This does not include the tax from Part VI)	
c Add lines 2a and 2b	82
3 Distributable amount before adjustments Subtract line 2c from line 1	11,828
4 Recoveries of amounts treated as qualifying distributions 4	
5 Add lines 3 and 4	11,828
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	11,828
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	13,100
b Program-related investments—total from Part IX-B	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	
purposes	
3 Amounts set aside for specific charitable projects that satisfy the	
a Suitability test (prior IRS approval required)	
b Cash distribution test (attach the required schedule)	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	13,100
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)	82
6 Adjusted qualifying distributions. Subtract line 5 from line 4	13,018
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	
qualifies for the section 4940(e) reduction of tax in those years	

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7 .	7667ia. 74.			11,828
2	Undistributed income, if any, as of the end of 2016			I Washinite .	
а	Enter amount for 2015 only .	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10,581	
b	Total for prior years 20, 20, 20		307 > 2. 0.1 2.000.3.0.00	**************************************	
3	Excess distributions carryover, if any, to 2016				
а	From 2011 .				
b	From 2012				
C	From 2013				
d	From 2014				
e	From 2015 .				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII,				
_	line 4 ▶ \$ 13,100 Applied to 2015, but not more than line 2a			10 591	
a b	Applied to 2015, but not more than line 2a Applied to undistributed income of prior years		, ' 35,5'	10,581	
D	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election	8899 (888) 474			
·	required—see instructions)				
d	Applied to 2016 distributable amount				2,519
e	Remaining amount distributed out of corpus	88 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			Z,515
5	Excess distributions carryover applied to 2016			7.3	* ************************************
_	(If an amount appears in column (d), the same		778		2 (100)
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	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				₩# : C# <
d	Subtract line 6c from line 6b Taxable				
_	amount—see instructions Undistributed income for 2015 Subtract line			* 28 * 9 2 2 2 2	
C	4a from line 2a Taxable amount—see				
	instructions .			o	
f	Undistributed income for 2016 Subtract lines				## W W V
	4d and 5 from line 1 This amount must be				
	distributed in 2017 .				9,309
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 2011 not	[
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a	** * *** * **** **			
10	Analysis of line 9		Mar. Min.		
a	Excess from 2012				
b	Excess from 2013				
٠ د	Excess from 2014				
d	Excess from 2015 Excess from 2016				
<u>е</u>	LACESS HUITI ZUTU	~~~ 4 99 Mil		<u> </u>	Form 990-PF (2016)
					FORTH JJU"F F (2016)

unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

Any submission deadlines.

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

Part XV Supplementary Information (conti	nued)			
3 Grants and Contributions Paid During	If recipient is an individual,	T		T
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	<u> </u>
a Paid during the year See Attached Statement	O' SUSSEMINAL COMMINATOR			
Total	,	,	. ▶ 3a	11,000
b Approved for future payment NONE				
Total			▶ 3b	0

	Analysis of income-Producing					
Ente	er gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue		ļ		ļ. ————	
	<u> </u>	_	<u> </u>	 		
	b	-		 		
	c	-		 		
	d	_	 	 	 	
	e	-				
	f	_	 	 		
	g Fees and contracts from government agencies			 		
2	Membership dues and assessments .	<u> </u>				
3	Interest on savings and temporary cash investments		ļ	 		
4	Dividends and interest from securities	2886 5 48 6 46 47		14	4,257	* 85 7 82 42 8 84 7 4
5	Net rental income or (loss) from real estate.		7.11 118 1183.	16:36:47		
	a Debt-financed property .			 		
	b Not debt-financed property			 		
6	Net rental income or (loss) from personal propert	y				<u> </u>
7	Other investment income .		ļ	ļ		
8	Gain or (loss) from sales of assets other than inventory	<u> </u>		18	7,122	
9	Net income or (loss) from special events .	<u> </u>		 		
10	Gross profit or (loss) from sales of inventory			ļ		
11	Other revenue a	_		<u> </u>		
	b	_	 	ļ	ļ———	
	c			 	<u> </u>	
	d	_	 	 		
	e		 		11.070	
	Subtotal Add columns (b), (d), and (e)	1. 1. 11.	1		11,379	
	Total Add line 12 columns (b) (d) and (e)				13	11,379
	Total. Add line 12, columns (b), (d), and (e)					
(Se	e worksheet in line 13 instructions to verify calcula		and of France	1 Dunnana		
(Sec	e worksheet in line 13 instructions to verify calcular rt XVI-B Relationship of Activities to the	Accomplishm				
(Sec	rt XVI-B Relationship of Activities to the Relationship of Activities to t	Accomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
(Sec	rt XVI-B Relationship of Activities to the Relationship of Activities to the Relationship of Activities to the Relationship of Activity for which in	Accomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
(Sec	rt XVI-B Relationship of Activities to the Relationship of Activities to t	Accomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
(Sec	rt XVI-B Relationship of Activities to the Relationship of Activities to t	Accomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
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Form 99	30-PF /	(20.0)	N, LOUISE CHARIT						37-632			age <u>1</u> 3
	XVII		n Regarding Trans ganizations	sfers To	and Transa	actions	s and Rela	ationships With	Nonchari	itable		 -
1 a	in se polit Tran (1) ((2) (the organization of the cection 501(c) of the cection solution of the cection of the repart of the repart of the cection of th	directly or indirectly e	section 50	01(c)(3) orgar	inization	ns) or in sect	ction 527, relating to		1a(1) 1a(2)		X
c d	(1) S (2) F (3) F (4) F (5) L (6) F Sha If the	Purchases of asset Rental of facilities, Reimbursement ai Loans or loan gua Performance of searing of facilities, en the answer to any of the gue of the goods, other	arantees services or membersh equipment, mailing lis the above is "Yes," cor her assets, or services o	table exemer assets hip or fund ists, other amplete the given by the	mpt organization draising solicity assets, or paid following sche he reporting fou	eitations aid empl edule. Co undation.	oloyees Column (b) sho n. If the found	dation received less t	than fair mark	ket		X X X X X X
(a) Line		ue in any transaction (b) Amount involved	n or sharing arrangeme		in column (d) the exempt organization			ls, other assets, or se option of transfers, transa				-nte
	Is the des	the foundation directions	Not Applicable Bectly or indirectly affile 501(c) of the Code (c) the following schedule	other than					ons] Yes	X No	
		(a) Name of organ			(b) Type of orga	anization		(c) Desc	cnption of relation	nship		
			eclare that I have examined this ration of preparer (other than taxpo						and belief, it is true	;		_
Sign Here		rrect, and complete Declarati		ayer) is based t	4/6/2017	k.		urgo Bank N A		RS discuss		

11010			(see instructions)?			
- 1	Signature of officer or trustee	Date Title		(see instructions) Y X Yes No		
Paid	Print/Type preparer's name	Preparer's signature	Date	neck X if PTIN		
_	JOSEPH J CASTRIANO	selle-		lf-employed P01251603		
Prepar	I Firm's name ► PricewaterhouseCo	opers, LLP	Firm's EIN	▶ 13-4008324		
Use Or	Firm's address ► 600 GRANT STREE	T, PITTSBURGH, PA 15219-2777	Phone no	412-355-6000		

Form **990-PF** (2016)

ERICSON, LOUISE CHARITABLE T	RUST			37-632		
Continuation of Part XV, Line	e 3a (990-PF) -	Grant	ts and Cont	ributions Paid	During tl	ne Year
Recipient(s) paid during the year						
Name ONEIDA METHODIST CHURCH						
Street						
ATTN LARRY LAWSON PO BOX 97 City		State	Zip Code	Foreign Count	trv	
ONEIDA			61467		··· ,	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL SUPPORT GRANT					Amount	11,000
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street			·			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	,		<u> </u>		
Purpose of grant/contribution	<u> </u>				Amount	
Name	-				•	
Street						
City	 	State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	5				
Purpose of grant/contribution					Amount	

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

	7,122	Net Gain	or Loss	-590	-18	16	4	-73	09-	-89	φ ^{, π}	٠, و	, 28	8 6	-5-	4	4	φ 9	108	Ţ.	166	÷.	,-2e	-18	304	-6	-125	-374	-374	-39	58	- ;}	4	1-	-212	4	37	19	42	-348	27	40	19	291 676	, e	T 7	65	1	526	4	-236	φ (ec	43	170 1,712	2,533
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sis, Expenses,	67,886 0		Depreciation																-			•	-	•																	•	!		•											_
Cost or Other Basis, Expenses	Depreciation and Adjustments 67,	Expense of Sale and Cost of	Improvements																		•		•	•					***************************************						***************************************							•			-										_
SSS	75,008	Valuation	Method																																																	Lecture		•	_
Gross	BO .	Cost or	Other Bas								4,418			A. 61		-			293	:::::::::::::::::::::::::::::::::::::::	3.887								***************************************					499							1,688			2,624										722 518	
Totals	Capital Gains/Losses Other sales	Gross Sales	Price 138	2,397							4,358	299	811	1,616	215	313	786	487	2,587	80	1/1	358	266	35	435	204	197	782	829	25	2,892	303	246	422	1,901	85	609	215	358	2,021	1,715	1,252	722	2,915, 5,482	007	377	773	43	1.036	505	2,578	953	333	2,230	3,334]
i	J	Date	Sold	5/11/2016	5/11/2016	8/23/2016	4/20/2016	8/23/2016	4/20/2016	5/11/2016	8/23/2016	4/20/2016	8/23/2016	8/23/2016	1/20/2016	1/20/2018	4/20/2016	8/23/2016	4/20/2016	10/3/2016	1/20/2016	1/20/2016	8/23/2016	8/23/2016	8/23/2016	1/20/2016	8/23/2016	8/23/2018	8/23/2016	4/20/2016	4/20/2016	4/20/2016	1/20/2016	1/20/2016	1/20/2016	4/20/2016	4/20/2016	8/23/2016	1/20/2016	8/23/2016	8/23/2016	4/20/2016	8/23/2016	8/23/2016 8/23/2016	8/23/2016	1/20/2016	8/23/2016	8/23/2016	10/3/2016	4/20/2016	5/11/2016	1/20/2016	4/20/2016	8/23/2016 8/23/2016	10/3/2016
		Date	Acquired 7/23/2015	7/23/2015	- 1	9/10/2015	1 1				9/10/2015	CL02/01/11	11/10/2015	5/11/2016	10/27/2009	4/23/2015	7/23/2015	7/23/2015	8/28/2015	9/10/2015	11/10/2015	5/3/2010	9/10/2015	10/8/2010	2/14/2012	9/10/2015	2/11/2013	7/12/2013	1/23/2014	1/22/2014	2/24/2009	11/10/2015	4/28/2011	10/22/2014	9/8/2015	4/26/2011	2/2/2011	11/19/2010	1/22/2015	7/12/2013	9/10/2015	8/10/2011	8/10/2011	9/10/2015	9/10/2015	11/10/2015	2/2/2011	10/14/2008	2/24/2009	6/20/2014	6/20/2014	9/8/2015	9/8/2015	9/8/2015	2/24/2009 I
		Acquisition										-	•									•												•		i					1		,						Ì						_
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	Long Term CG Distributions		Description	AMER CENT SMALL CAP GRV	3 ARTISAN INTERNATIONAL FE	5 ARTISAN INTERNATIONAL FI	ARTISAN MID CAP FUND-INS	ARTISAN MID CAP FUND-INS	DODGE & COX INTL STOCK I	DODGE & COX INTL STOCK	11 DODGE & COX INTL STOCK	DODGE & COX INCOME FD C	DODGE & COX INCOME FD C	DODGE & COX INCOME FD C	DODGE & COX INCOME FD C	18 FID ADV EMER MKTS INC. CL	JP MORGAN MID CAP VALUE	20 JP MORGAN MID CAP VALUE	HARBOR CAPITAL APRCTION HARBOR CAPITAL APRCTION	HARBOR CAPITAL APRCTION	24 JPMORGAN HIGH YIELD FUN	MERGER FUND-INST #301	ARTISAN MID CAP FUND-INS	28 BLACKROCK GL L/S CREDIT- 29 CREDIT SUISSE COMM RET 3	CREDIT SUISSE COMM RET	AOR MANAGED FUTURES ST	CREDIT SUISSE COMM RET	CREDIT SUISSE COMM RET	CREDIT SUISSE COMM RET	36 DODGE & COX INTL STOCK	T ROWE PRICE SHORT TERN	T ROWE PRICE SHORT TERN	SPDR DJ WILSHIRE IN EKNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	ASG GLOBAL ALTERNATIVES	ASG GLOBAL ALTERNATIVES	NEUBERGER BERMAN LONG	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	BOSTON P LNG/SHRT RES-IN	MET WEST TOTAL RETURN B	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	STERLING CAPITAL STRATT	STERLING CAPITAL STRATTO	VANGUARD REIT VIPER	68 VANGUARD REIT VIPER	70 VANGUARD REIT VIPER	VANGUARD RELL VIPER I

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

arti, Eme ios (occir) stocounting ion				
	1,087	0	(1,087
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,087			1,087

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

	42	42		
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES WITHHELD	42	42		

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

	15	0	0	15
	Revenue and	_		Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 STATE AG FEES	15	0		15

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

			,,,,,	, 00 0,0	000
			221,214	212,924	230,619
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
~				0	
7	DODGE & COX INCOME FD COM 147		0	8,086	9,141
ო	HARBOR CAPITAL APRCTION-INST 2012		0	23,889	27,732
4	ARTISAN INTERNATIONAL FD I 662		0	5,037	7,872
2	MERGER FUND-INST #301		0	4,378	4,376
9	ARTISAN MID CAP FUND-INSTL 1333		0	11,281	9,880
7	MET WEST TOTAL RETURN BOND CL 51		0	16,616	16,137
∞	FID ADV EMER MKTS INC- CL I 607		0	14,255	
၈	T ROWE PRICE REAL ESTATE FD 122		0	4,593	4,850
10	EATON VANCE GLOBAL MACRO - I		0	7,488	7,423
11	DODGE & COX INT'L STOCK FD 1048		0	7,176	8,697
12	AMER CENT SMALL CAP GRWTH INST 33		0	7,452	7,809
13	MFS VALUE FUND-CLASS I 893		0	27,468	29,892
14	JP MORGAN MID CAP VALUE-I 758		0	7,795	10,909
15	STERLING CAPITAL STRATTON SMALL CA		0	962'9	7,894
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,753	4,527
17			0	888	3,466
18	AQR MANAGED FUTURES STR-I		0	7,630	6,797
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,139	1,098
20	JPMORGAN HIGH YIELD FUND SS 3580		0	10,593	10,543
21	T ROWE PRICE INST FLOAT RATE 170		0	4,388	4,389
22	OPPENHEIMER DEVELOPING MKT-I 799		0	8,616	9,541
23	INV BALANCE RISK COMM STR-Y 8611		0	2,485	2,445
24	BLACKROCK GL L/S CREDIT-INS #1833		0	8,960	8,851
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,814	3,211
5 6			0	1,854	1,890
27	NEUBERGER BERMAN LONG SH-INS #183		0	4,278	4,386
28	CREDIT SUISSE COMM RT ST-CO 2156		0	3,215	2,530

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

	Line 3 - Other increases not included in Part III, Line 2		
1	Mutual Fund Timing Difference	1	73
2	Federal Excise Tax Refund	2	213
3	Total	3	286
	Line 5 - Decreases not included in Part III, Line 2		
1	Mutual Fund Timing Difference	1	153
2	PY Return of Capital Adjustment	2	107
3	Cost Basis Adjustment	3	63
•	T. 1		000

art	IV (990-PF) - Capital Gains and L	Amount
	art IV (990	

AMER CENT SMALL CAP GR\ ARTISAN INTERNATIONAL FI\ ARTISAN INTERNATIONAL FI\ ARTISAN MID CAP FUND-INS\ ARTISAN MID CAP	CUSIP# Acquisition CUSIP# Method 025083320 04314H402 04314H402 04314H402 04314H402 04314H600 0525081013 256206103 256206103 256201016 256210105 25	┠──╂┷╀╂╂┼┼┷┼┼┷╾┷┼┷╁┧┊╂╂┼┼┼╸		Date Sold 4/20/2016 5/11/2016 5/11/2016 5/11/2016 6/12/2016	Gross Sales Price 138 2,397 156	Depreciation Allowed	Adjustments	Cost or Ott Basis Plu Expense of	Gain or Los	FMV as of 12/31/69 0	Adjusted Basis as of 12/31/69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses -29 -59
MARER CENT SMALL CAP GRV AMER CENT SMALL CAP GRV ARTISAN INTERNATIONAL FIT ARTISAN INTERNATIONAL FIT ARTISAN MID CAP FUND-INS DODGE & COX INTL STOCK I DODGE & COX INCOME FD C DODGE & COX INCOME	 		╃┍┋╬╫╫╬╎╒╅ ╬╍╍╍╌╌┼╫╬╫╬╬╬	2000 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016		Allowed	Adjustments 0	Expense of	Gain or Los	69	12/31/69	Adjusted Basis	₹
AMER CENT SMALL CAP GRA ARTISAN INTERNATIONAL FI ARTISAN INTERNATIONAL FI ARTISAN MID CAP FUND-INS ARTISAN MID CAP FUND-INS ARTISAN MID CAP FUND-INS ODDGE & COX INTL STOCK DODGE & COX INTL STOCK DODGE & COX INTL STOCK DODGE & COX INTOME FD C DODGE & COX INTOME FD C DODGE & COX INCOME FD C EATON VANCE GLOBAL MAC	3320 14402 14402 14402 14600 1603 16103 16103 16103 16103 16103 16103 16104 1604 1	9/10 9/10 9/10 9/10 9/10 9/10 11/10	╒╄╏╏╏╏╏╒╒	1,12016 1,12016 1,12016 1,232016 1,232016 1,202016 1,202016 1,12016 1,32016 1,32016 1,32016 1,32016 1,32016 1,32016 1,32016	2,397					, ,			-59
ARTISAN INTERNATIONAL FI ARTISAN INTERNATIONAL FI ARTISAN INTERNATIONAL FI ARTISAN MID CAP FUND-INS DODGE & COX INTL STOCK DODGE & COX INT STOCK DODGE & COX INTOME FD C DODGE & COX INCOME FD C DODGE & CO	H402 H402 H4002 H600 H600 H600 H600 H100 H100 H100 H100	9100 9100 9100 9100 9100 9110 9110 9110	┊ ┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋	11/12016 1/1/2016 1/2/202016 1/2/202016 1/2/202016 1/1/202016 1/2/202016 1/2/202016 1/2/202016 1/2/202016 1/2/202016 1/2/202016 1/2/202016	156		THE PERSON NAMED AND PARTY OF PERSONS			•			-
ARTISAN INTERNATIONAL FI ARTISAN MID CAP FUND-INS ARTISAN MID CAP FUND-INS DODGE & COX INTL STOCK DODGE & COX INTOME FD C DODGE & COX INCOME FD C DODGE & C	H402 H600 H600 H600 H600 H600 H600 H600 H6	9/10 9/10 9/10 9/10 9/10 9/10 1/1/10 1/1/10 1/10	╼╫╫╫╫╫╫╫╫	1112016 2332016 2332016 2322016 2022016 2022016 7332016 7332016 7332016 7332016			0			ر			
ARTISAN MID CAP FUND-INS ARTISAN MID CAP FUND-INS ARTISAN MID CAP FUND-INS DODGE & COX INTL STOCK DODGE & COX INCOME FD C DODGE &	H600 H600 H600 H600 H600 H000 H000 H000	71723 71723 71723 71723 71723 71723 8728 8728 8728 8728 8737 71723 8738	╇╬╫╍╬╅╍╼╍┈┆╸╽╂╬╂╁╬╫ ┼ ┍ ╍╼╄╼	23/2016 720/2016 720/2016 720/2016 720/2016 711/2016 720/2016 720/2016 720/2016 720/2016	1,310		0						
ARTISAN MID CAP FUND-INS DODGE & COX INTL STOCK DODGE & COX INCOME FD C DODGE & C	H600 6103 6103 6103 6103 6103 6103 6103 6	717.23 717.23 9410 9410 9410 11170 11170 117.23 87.24 87.89 87.99 9410 11170	╎╎╸╎╎╸╸╸╸┊╸╽┞┆╏┟╏╎┞┍ ┷╼╄╸	73/2016 73/2016 720/2016 720/2016 73/2016 73/2016 73/2016 73/2016	3,3/5		2						
DODGE & COX INTL STOCK DODGE & COX INCOME FD C DODGE & CO	6103 6103 6103 0105 0105 0105 0105 0105 0105 11504 115	9/10/9/10/9/10/9/10/9/10/9/10/9/9/10/9/9/9/9	┞╼╏┧ ╍╼╼╌ ┆╸ ┟╂┆╂╏╁╏┼╌┷╼┼╸	120/2016 120/2016 171/2016 123/2016 120/2016 123/2016 123/2016	447		0	520	-73	,			-73
DODGE & COX INTL STOCK INDUDED & COX INTL STOCK INDUDED & COX INTL STOCK INDUDED & COX INCOME FD CINCOME FD CI	6103 6103 0105 0105 0105 0105 0105 0105 0102 8100 8100 11504	9/10 9/10 9/10 11/10 11/10 10/21 17/23 17/23 8/28 8/28 8/28 8/28 8/28 8/28 8/28 8	╶╏ ┼┺╼╼╼╌ ┆╸ ╏╂┼╏╂┼┼┼╌╾╼╌┼╸	720/2016 111/2016 723/2016 720/2016 720/2016 123/2016	337		0	, , , , , , , , , , , , , , , , , , , ,)			
DODGE & COX INTL STOCK DODGE & COX INTL STOCK DODGE & COX INCOME FD DODGE & COX INCOME FD C DODGE & COX INCOME FD C EATON VANCE GLOBAL MAC FID ADV EMER MIXES INC. CI ID MORGAN MIN CAP VALUE	6103 6103 6103 6103 6103 6105	9/10 9/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10	┤╍┍┍┈┊╸╽╏┊╏╏╏╏╏╸╸┍┞╸	71/2016 723/2016 720/2016 723/2016	201		0						
DODGE & COX INCOME FD C DODGE & COX INCOME FD C EATON VANCE GLOBAL MAC FID ADD VANCE GLOBAL MAC FID ADD VANCE GLOBAL MAC FID ADD VANCE GLOBAL MAC	0105 0105 0105 0105 0105 3728 3728 8100 8100 8100 8100 8100 8100 8100 81	11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10	·····	720/2016 720/2016 723/2016 723/2016	802	-	3						
DODGE & COX INCOME FD C DODGE & COX INCOME FD C DODGE & COX INCOME FD C DODGE & COX INCOME FD C EATON VANCE GLOBAL MAC FID ADV EMER MINES INC. CL ID MORGAN MIN CAP VAILE	0105 0105 0105 0105 3728 3728 37702 8100 1504 1504 1504 1504 1504 1504 1504 1	11/10 11/10 20/2 10/2 10/2 17/2 8/2 8/2 8/2 8/2 9/10 11/10		/20/2016 /23/2016 /23/2016	1019	•				. 0			
DODGE & COX INCOME FD C DODGE & COX INCOME FD C DODGE & COX INCOME FD C EATON VANCE GLOBAL MAC FID ADV EMER MIYES INCCL ID MORGAN MID CAP VAILIE	0105 0105 0105 3728 0702 8100 1504 1504 1504 1504 1504 1504 1504 1	11/10 2/24 10/24 10/24 17/23 17/23 17/23 18/28 18/28 11/10 11/10	╍┊╼╁╂┼╂╁┼┼┼╼╼┼╸	723/2016	588		. 0			. •			
DODGE & COX INCOME FD C DODGE & COX INCOME FD C EATON VANCE GLOBAL MAC FID ADVEMER MKTS INC. CL	0105 0105 3728 0702 8100 1504 1504 1504 1504 1504 1504 1504 1	97.00 100.27 10.23 17.23 17.23 87.80 87.80 91.00 91.10 91.10 91.10		723/2016	811		0	783	1	، ا	-	!	
EATON VANCE GLOBAL MAC FID ADV EMER MKTS INC- CL IP MORGAN MID CAP VALUE	27.28	7123 4723 7123 7123 8728 8728 8728 9710 9710 9710		07000	1,616		0):			
FID ADV EMER MKTS INC- CL	9702 8100 8100 1504 1504 1504 1504 1504 1803 3894 9207 8207 8305 8305 8305 8305 8305 8305 8305 8305	9/100 9/100 9/100 9/100 9/100	╏╏┆╏╏╏╏	8/23/2016	880	_	0 C			., c			;
ID MORGAN MID CAP VALUE	8100 8100 1504 1504 1504 1504 3894 9207 H600 R305	828 828 828 110 910 910 910 910	 	1/20/2016	313		0						
	8100 1504 1504 1504 1504 1508 3894 9207 H600 H600 R305	8/28/ 8/28/ 8/28/ 9/10/ 9/10/ 9/10/ 5/3/		4/20/2016	786		0						
JP MORGAN MID CAP VALUE	1504 1504 1504 1504 1504 1504 150803	8/28 8/28 8/28 9/10 9/10 5/3/	 	8/23/2016	487		0			3			
HARBOR CAPITAL APRCTION	1504 1504 1504 13694 9207 6732 8305	8/28 9/10 11/10 9/10 5/3/	+++	4/20/2016	2,687		0)			
HARBOR CAPITAL APRCTION	1504 10803 3694 9207 H600 6732 R305	9/10/ 9/10/ 5/3/	- 	10/3/2016	288		9						
	3694 9207 H600 6732 R305	9/10		10/3/2016	08		0		-1-				
JEMORGAN HIGH VIELD FON	9207 H600 6732 R305	5/3/2		1/20/2016	1 053								, 9
MERGER FUND-INST #301	H600 6732 R305		 -	1/20/2016	358		. 0						
ARTISAN MID CAP FUND-INS	6732 R305	9/10		8/23/2016	266	•—	0			J			-2-
28 BLACKROCK GL US CREDIT 991936732	R305	10/27		1/20/2016	242		0		-18)			
CREDIT SUISSE COMM RET		10/8/	-	8/23/2016	33	-	<u>.</u>			<i>-</i> (-28
14 A DE MANAGED ELITIBES ST. 002031960	K303	4.72	2/14/2012 0/	9/23/2016	2 5				7	<i>-</i> c			
CREDIT SUISSE COMM RET	R305	5/10/	-	8/23/2016	436		. 0	•	ı			1	!
CREDIT SUISSE COMM RET	R305	2/11/	\vdash	8/23/2016	197		0		-125	3			
CREDIT SUISSE COMM RET	R305	7/12	-+	8/23/2016	782		0)			
35 CREDIT SUISSE COMM RET (22544R305	R305	1/23/	1/23/2014 8/	8/23/2016	829			1,203				,	-374
DODGE & COX INTL STOCK	6103	10/24	+	20/2010	190	-							
A T BOWE DRICE SHORT TERM 779579105	P105	200	2124/2009	4/20/2016	2 892		0		85		***************************************		
T ROWE PRICE SHORT TERM	P105	11/10	╄	/20/2016	303		0			3			
SPDR DJ WILSHIRE INTERNA	X863	4/27/	+	1/20/2016	458		0)			
11 SPDR DJ WILSHIRE INTERNA 78463X863	X863	4/28/	\dashv	720/2016	246								
	XB63	72/01	0/8/2014 1/	1/20/2016	1 901		J (//-	_ :			77-
SPOR DJ WILSHIRE INTERNA	X863	4/26		1/20/2016	317	•	. 0	365	7 8	. U			
SPDR DJ WILSHIRE INTERNA	X863	4/26/		4/20/2016	85		0		4	J.			
SPDR DJ WILSHIRE INTERNA 78463X863	X863	1212		4/20/2016	209	·	0	4	37		1		
47 SPUR DJ WILSHIRE INTERNA (8463X863	X863	11/18	\pm	8/23/2016					19			***************************************	
ASG GLOBAL ALTERNATIVES	3308 T885	1021	╀	170/2016	2,104)		40				
ASG GLOBAL ALTERNATIVES	T885	7/12/	7/12/2013 8/	8/23/2016	2,021		0		348)		441111111111111111111111111111111111111	-3
NEUBERGER BERMAN LONG	R608	9/10/	-+	8/23/2016	1,715		0		27	ر			7
2 OPPENHEIMER DEVELOPING 683974604	4604	8/10/	8/10/2012 4/	4/20/2016	354		0		6-				
OPPENHEIMER DEVELOPING	4604	8/10/	+	8/20/2016	762,1	1			40				40
6 OPPENHEIMER DEVELOPING 683974604	4604	7723/	7/23/2010 8/	8/23/2016	2.915		0		291				
OPPENHEIMER DEVELOPING	4604	9/10/		8/23/2016	5,482		0		676	. ບ			
	K581	9/10/		8/23/2016	92.	-	0		· ·	ا ب			
59 MET WEST TOTAL RETURN 8 592905509	5509	703	7/23/2015	1/20/2016	1 134		J	STREET, STREET	1-1-1-1				
SPDR DJ WILSHIRE INTERNA	x863	77.77		8/23/2016	773		. 0		65	. 0			. ·
61 SPDR DJ WILSHIRE INTERNA 78463X863	X863	10/14		8/23/2016	43		0	32	= 1	,	0		
SPOR O WILSONINE INTERNA	XBE3	ACIC	10747008	10/3/2016	331		0		73)	A-1		7
i	K546	102/9		4/20/2016	502		,		326	,	!	1 5 1	3.4
STERLING CAPITAL STRATTO	K546	6/20/	H	5/11/2016	2,578		0		-236	٥			-23
VANGUARD REIT VIDER	8553	7/8/0	+	1/20/2016	73		0		α ρ (١			
68 VANGUARD REIT VIPER 922908553	8553	78/6	9/8/2015 4/	20/2016	333		3.0		200				
VANGUARD REIT VIPER	8553	9/8/2	t	8/23/2016	892				170				

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

Long term CG Distributions	4,411												
Short Term CG Distributions	0				70,597	0	e	5 67,892	2,711	۲	٥	0	2,711
								Cost or Other		₽М <	Adjusted Basis	Excess of FMV	Gains Minus
	Acq	Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	asof	Over	Excess FMV Over
Description of Property Sold CUSIP#		Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
70 VANGUARD REIT VIPER 922908553	553	2	2/24/2009	8/23/2016	2,230		ر	518	1,712	3	0	0	1,712
71 VANGUARD REIT VIPER 9229085	553	2	1/24/2009	10/3/2016	3,334		3	108	2,533	٦	o		2,533

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

	ise int	
	Expense Account	
0	Benefits	
3,991	Compensation	3,991
	Avg Hrs Per Week	SEE ATTAC
	Title	TRUSTEE
	Foreign Country	
	State Zp Code	NC 27101
	Cuty	Winston Salem
	Street	100 N Main St MAC D4001-117
	Check "X" if Business	×
	Name	Wells Fargo Bank N A Trust Tax D

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

		Date	Amount
1	Credit from prior year return		1 59
2	First quarter estimated tax payment .		2
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 59

Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	10,581
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	_
Total	10	10,58