

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation: WILLIAM C HERDLE TRUST. A Employer identification number: 21-6013323. B Telephone number: 888-730-4933. G Check all that apply: [X] Address change. H Check type of organization: [X] Section 501(c)(3) exempt private foundation. J Accounting method: [X] Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue 10,393, total expenses 11,250, net investment income 7,601.

For Paperwork Reduction Act Notice, see instructions.

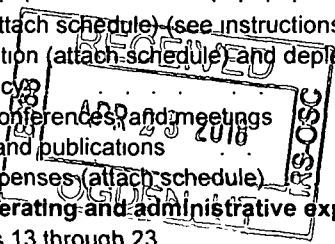
Form 990-PF (2017)

HTA

5-23

RECEIVED APR 19 2018

SCANNED JUL 10 2018



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,457	9,642	9,642
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	154,377	151,256	179,066	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	161,834	160,898	188,708	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	161,834	160,898	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	161,834	160,898		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	161,834	160,898		

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)	1 161,834
2	Enter amount from Part I, line 27a	2 -857
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3 3
4	Add lines 1, 2, and 3	4 160,980
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5 82
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 160,898

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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				
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	7,148	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	11,551	172,977	0.066778
2015	10,423	187,439	0.055607
2014	9,468	198,974	0.047584
2013	7,893	192,514	0.041000
2012	9,801	186,151	0.052651
2 Total of line 1, column (d)			0.263620
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			0.052724
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			180,015
5 Multiply line 4 by line 3			9,491
6 Enter 1% of net investment income (1% of Part I, line 27b)			76
7 Add lines 5 and 6			9,567
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8,463

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	152	
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	152	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	152	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	28	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	28	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	124	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ WELLS FARGO BANK N.A Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89169	TRUSTEE SEE ATTACHED	3,006		

**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		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
<b>Total. Add lines 1 through 3</b>		▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	177,478
<b>b</b>	Average of monthly cash balances	<b>1b</b>	5,278
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	182,756
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	182,756
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	2,741
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	180,015
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	9,001

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	9,001
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	152
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	152
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	8,849
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	8,849
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	8,849

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	8,463
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	8,463
<b>5</b>	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	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	8,463

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				8,849
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			5,531	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 8,463				
a Applied to 2016, but not more than line 2a			5,531	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				2,932
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				5,917
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

**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)				
<p><b>a</b> Paid during the year See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	7,052
<p><b>b</b> Approved for future payment NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	0





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

Recipient(s) paid during the year

Name

LUTHERAN HOME AT MOORESTOWN

Street

3 MANHATTAN DRIVE

City

BURLINGTON

State

NJ

Zip Code

08016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,526

Name

SILVER SPRINGS MARTIN LUTHER SCHOOL

Street

512 WEST TOWNSHIP LINE ROAD

City

PLYMOUTH MEETING

State

PA

Zip Code

19462

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,526

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount



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

		1,110	0	0	1,110
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,110			1,110

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

		82	54	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	54	54		
2	ESTIMATED EXCISE PAYMENTS	28			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	151,256	179,066
2	DODGE & COX INCOME FD COM 147		0	6,942	7,424
3	HARBOR CAPITAL APRCTION-INST 2012		0	11,627	19,234
4	ARTISAN MID CAP FUND-INSTL 1333		0	7,216	7,467
5	MET WEST TOTAL RETURN BOND CL I 51		0	16,598	16,383
6	FID ADV EMER MKTS INC- CL I 607		0	10,508	10,948
7	DODGE & COX INT'L STOCK FD 1048		0	3,135	6,461
8	AMER CENT SMALL CAP GRWTH INST 336		0	2,316	2,924
9	MFS VALUE FUND-CLASS I 893		0	14,195	20,550
10	JP MORGAN MID CAP VALUE-I 758		0	5,757	8,542
11	STERLING CAPITAL STRATTON SMALL CA		0	2,443	2,789
12	T ROWE PR OVERSEAS STOCK-I #521		0	5,601	6,486
13	T ROWE PR REAL ESTATE-I #432		0	9,977	10,246
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,829	3,924
15	VANGUARD REIT VIPER		0	1,658	2,738
16	AQR MANAGED FUTURES STR-I		0	6,279	5,798
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,197	1,183
18	JPMORGAN HIGH YIELD FUND SS 3580		0	2,383	2,491
19	T ROWE PRICE INST FLOAT RATE 170		0	1,097	1,107
20	EATON VANCE GLOB MACRO ADV-I 208		0	5,601	5,413
21	BLACKROCK GL L/S CREDIT-K #1940		0	6,389	6,449
22	OPPENHEIMER DEVELOPING MKT-I 799		0	8,718	11,321
23	JOHN HANCOCK II-CURR STR-I 3643		0	3,733	3,729
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,122	5,831
25	NEUBERGER BERMAN LONG SH-INS #183		0	8,935	9,628

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

Long Term CG Distributions		Short Term CG Distributions		Amount											51,378	48,700		2,678		0		0		0	
				4,470											0	0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis or Lc												
1	BOSTON P LING/SHRT RES-IN		5/24/2017	10/23/2017	1,383			0	1,335	48	0	0	0												
2	T ROWE PR OVERSEAS STO		4/21/2017	7/25/2017	429			0	429	45	0	0	0												
3	T ROWE PR OVERSEAS STO		4/21/2017	10/23/2017	271			0	234	37	0	0	0												
4	T ROWE PRICE INST FLOAT F		1/23/2014	1/19/2017	473			0	483	-10	0	0	0												
5	T ROWE PRICE INST FLOAT F		4/24/2014	1/19/2017	1,011			0	1,026	-15	0	0	0												
6	T ROWE PRICE INST FLOAT F		8/26/2016	1/19/2017	535			0	530	5	0	0	0												
7	T ROWE PRICE INST FLOAT F		4/22/2016	1/19/2017	143			0	140	3	0	0	0												
8	STERLING CAPITAL STRATIF		6/20/2014	1/19/2017	329			0	313	16	0	0	0												
9	STERLING CAPITAL STRATIF		8/27/2014	5/24/2017	1,383			0	1,278	105	0	0	0												
10	STERLING CAPITAL STRATIF		8/27/2014	5/24/2017	1,212			0	1,111	101	0	0	0												
11	MFS VALUE FUND-CLASS I #		7/23/2015	1/19/2017	2,125			0	2,087	38	0	0	0												
12	MFS VALUE FUND-CLASS I #		8/26/2016	1/19/2017	318			0	314	4	0	0	0												
13	MFS VALUE FUND-CLASS I #		6/20/2014	7/25/2017	674			0	995	-79	0	0	0												
14	MFS VALUE FUND-CLASS I #		8/26/2016	10/23/2017	328			0	288	40	0	0	0												
15	MERGER FUND-INST #301		11/4/2011	1/19/2017	109			0	112	-3	0	0	0												
16	MERGER FUND-INST #301		2/11/2013	10/23/2017	484			0	480	4	0	0	0												
17	MERGER FUND-INST #301		8/26/2016	10/23/2017	1,076			0	1,054	22	0	0	0												
18	MERGER FUND-INST #301		5/24/2017	10/23/2017	1,597			0	1,534	63	0	0	0												
19	MERGER FUND-INST #301		5/24/2017	10/23/2017	546			0	539	7	0	0	0												
20	ASG GLOBAL ALTERNATIVES		7/12/2013	1/19/2017	216			0	242	-26	0	0	0												
21	NEUBERGER BERMAN LONG		6/20/2014	1/19/2017	144			0	142	2	0	0	0												
22	NEUBERGER BERMAN LONG		5/24/2017	7/25/2017	110			0	110	0	0	0	0												
23	OPPENHEIMER DEVELOPING		1/22/2015	4/21/2017	536			0	538	-2	0	0	0												
24	OPPENHEIMER DEVELOPING		1/22/2015	7/25/2017	547			0	495	52	0	0	0												
25	OPPENHEIMER DEVELOPING		2/11/2013	7/25/2017	403			0	364	39	0	0	0												
26	OPPENHEIMER DEVELOPING		2/11/2013	10/23/2017	669			0	572	97	0	0	0												
27	BOSTON P LING/SHRT RES-IN		8/27/2016	10/23/2017	1,463			0	1,337	126	0	0	0												
28	INV BALANCE RISK COMM ST		8/26/2016	1/19/2017	1,807			0	1,796	11	0	0	0												
29	JAMER CENT SMALL CAP GRV		7/23/2015	1/19/2017	425			0	440	-15	0	0	0												
30	JAMER CENT SMALL CAP GRV		7/23/2015	5/24/2017	2,921			0	2,805	116	0	0	0												
31	JAMER CENT SMALL CAP GRV		7/23/2015	7/25/2017	134			0	121	13	0	0	0												
32	ARTISAN INTERNATIONAL FI		8/26/2011	4/21/2017	6,231			0	4,558	1,673	0	0	0												
33	ARTISAN INTERNATIONAL FI		1/19/2017	4/21/2017	196			0	186	10	0	0	0												
34	ARTISAN MID CAP FUND-INS		6/20/2014	7/25/2017	692			0	765	-73	0	0	0												
35	BLACKROCK GL US CREDIT		10/27/2015	1/19/2017	254			0	260	-6	0	0	0												
36	CREDIT SUISSE COMM RET F		1/23/2014	1/19/2017	727			0	1,023	-296	0	0	0												
37	CREDIT SUISSE COMM RET F		1/22/2015	1/19/2017	826			0	942	-116	0	0	0												
38	CREDIT SUISSE COMM RET F		11/13/2015	1/19/2017	307			0	284	23	0	0	0												
39	DODGE & COX INTL STOCK F		5/10/2012	1/19/2017	66			0	51	15	0	0	0												
40	DODGE & COX INTL STOCK F		1/22/2016	4/21/2017	123			0	98	25	0	0	0												
41	DODGE & COX INTL STOCK F		1/22/2016	7/25/2017	499			0	360	139	0	0	0												
42	DODGE & COX INTL STOCK F		1/22/2016	10/23/2017	141			0	98	43	0	0	0												
43	DODGE & COX INCOME FDC		10/5/2016	4/21/2017	1,112			0	1,120	-8	0	0	0												
44	EATON VANCE GLOBAL MAC		8/26/2016	1/19/2017	91			0	91	0	0	0	0												
45	EATON VANCE GLOBAL MAC		10/27/2015	10/23/2017	1,676			0	1,654	22	0	0	0												
46	EATON VANCE GLOBAL MAC		8/26/2016	10/23/2017	3,649			0	3,623	26	0	0	0												
47	EATON VANCE GLOBAL MAC		7/25/2017	10/23/2017	229			0	228	1	0	0	0												
48	JP MORGAN MID CAP VALUE		7/23/2015	7/25/2017	3			0	3	0	0	0	0												
49	JP MORGAN MID CAP VALUE		6/20/2014	7/25/2017	155			0	149	6	0	0	0												
50	HARBOR CAPITAL APRCTON		7/23/2015	1/19/2017	1,134			0	1,286	-152	0	0	0												
51	HARBOR CAPITAL APRCTON		8/26/2016	1/19/2017	278			0	286	-8	0	0	0												
52	HARBOR CAPITAL APRCTON		8/26/2016	4/21/2017	816			0	813	3	0	0	0												
53	HARBOR CAPITAL APRCTON		10/28/2014	7/25/2017	1,139			0	1,016	123	0	0	0												
54	HARBOR CAPITAL APRCTON		10/28/2014	7/25/2017	684			0	594	90	0	0	0												
55	HARBOR CAPITAL APRCTON		10/28/2014	10/23/2017	207			0	172	35	0	0	0												
56	HARBOR CAPITAL APRCTON		8/26/2016	10/23/2017	749			0	617	132	0	0	0												
57	HARBOR CAPITAL APRCTON		1/23/2014	1/19/2017	337			0	367	-30	0	0	0												
58	JPMORGAN HIGH YIELD FUND		12/19/2014	1/19/2017	3,333			0	3,409	-76	0	0	0												
59	JPMORGAN HIGH YIELD FUND		7/23/2015	1/19/2017	247			0	250	-3	0	0	0												
60	JPMORGAN HIGH YIELD FUND		8/26/2016	1/19/2017	1,074			0	1,069	5	0	0	0												
61	JPMORGAN HIGH YIELD FUND		4/22/2016	1/19/2017	195			0	186	9	0	0	0												
62	JPMORGAN HIGH YIELD FUND							0			0	0	0												



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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	28
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	28

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	5,531
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,531