

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning**, and ending**

Name of foundation

MOYER E FBO AUGUSTUS CH 4947 IR TUA

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

H Check type of organization☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ▶ \$

460,149

J Accounting method☒

Cash

☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**A** Employer identification number

23-6513773

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here ☐**D** 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐**E** If private foundation status was terminated under
section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,820	8,761		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	55,211			
	b	Gross sales price for all assets on line 6a 427,321				
	7	Capital gain net income (from Part IV, line 2)		55,211		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	64,031	63,972	0	
	13	Compensation of officers, directors, trustees, etc	7,292	6,563		729
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,110			1,110
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	248	107		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	8,650	6,670	0	1,839
	25	Contributions, gifts, grants paid	17,200			17,200
	26	Total expenses and disbursements. Add lines 24 and 25	25,850	6,670	0	19,039
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	38,181			
	b	Net investment income (if negative, enter -0-)		57,302		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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926

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	20,906	10,549	10,549
	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)	377,527	426,064	449,600	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	398,433	436,613	460,149	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	398,433	436,613	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	398,433	436,613		
31 Total liabilities and net assets/fund balances (see instructions)	398,433	436,613		

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	398,433
2 Enter amount from Part I, line 27a	2	38,181
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	169
4 Add lines 1, 2, and 3	4	436,783
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	170
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	436,613

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	55,211
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	21,934	419,884	0.052238
2015	20,091	445,933	0.045054
2014	20,267	464,912	0.043593
2013	20,900	452,751	0.046162
2012	20,471	435,740	0.046980
2 Total of line 1, column (d)			2 0.234027
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.046805
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 436,718
5 Multiply line 4 by line 3			5 20,441
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 573
7 Add lines 5 and 6			7 21,014
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 19,039

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	1,146	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	1,146	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,146	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	116	
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	116	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,030	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 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 ▶	16	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. ☐ Yes ☒ No
- 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? ☐ 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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 89101	TRUSTEE SEE ATTACHED	7,292		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	431,604
b	Average of monthly cash balances	1b	11,765
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	443,369
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	443,369
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	6,651
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	436,718
6	Minimum investment return. Enter 5% of line 5	6	21,836

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	21,836
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,146
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,146
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,690
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,690
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,690

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	19,039
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	19,039
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,039
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,039

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				20,690
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			18,422	
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: ► \$ 19,039				
a Applied to 2016, but not more than line 2a			18,422	
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				617
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				20,073
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	17,200
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

AUGUSTUS LUTHERAN CHURCH

Street

339 EAST 9TH AVENUE

City

COLLEGEVILLE

State

PA

Zip Code

19426

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,200

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

art 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Cost or Other Basis, Expenses, Depreciation and Adjustments		• Net Gain or Loss	
				540		Capital Gains/Losses										372,110		5	
		0		Other sales										427,321		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	1/19/2017	442	495					0					
2 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	7/18/2017	5,987	6,519					0					
3 DODGE & COX INCOME FDC	256210105	X				10/5/2016	4/21/2017	3,029	3,051					0					
4 DODGE & COX INCOME FDC	256210105	X				5/11/2016	4/21/2017	998	993					0					
5 DODGE & COX INCOME FDC	256210105	X				5/11/2016	5/24/2017	803	794					0					
6 DODGE & COX INCOME FDC	256210105	X				10/11/2013	5/24/2017	426	417					0					
7 DODGE & COX INCOME FDC	256210105	X				5/18/2009	7/18/2017	1,650	1,452					0					
8 DODGE & COX INCOME FDC	256210105	X				8/16/2007	7/18/2017	19,809	17,887					0					
9 DODGE & COX INCOME FDC	256210105	X				10/11/2013	7/18/2017	2,435	2,382					0					
10 DODGE & COX INCOME FDC	256210105	X				11/10/2015	7/18/2017	1,161	1,132					0					
11 DODGE & COX INCOME FDC	256210105	X				1/19/2017	7/18/2017	3,262	3,212					0					
12 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	7/18/2017	4,104	4,066					0					
13 EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	7/18/2017	8,977	8,951					0					
14 JP MORGAN MID CAP VALUE	339128100	X				12/17/2010	7/18/2017	13,634	8,225					0					
15 JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	7/18/2017	2,904	2,690					0					
16 CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/19/2017	603	567					0					
17 CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/19/2017	262	310					0					
18 DODGE & COX INT'L STOCK	256206103	X				4/20/2012	1/19/2017	427	347					0					
19 DODGE & COX INT'L STOCK	256206103	X				1/22/2016	1/19/2017	84	70					0					
20 DODGE & COX INT'L STOCK	256206103	X				1/22/2016	4/21/2017	288	229					0					
21 DODGE & COX INT'L STOCK	256206103	X				2/17/2009	7/18/2017	5,287	2,132					0					
22 DODGE & COX INT'L STOCK	256206103	X				10/31/2008	7/18/2017	4,550	2,539					0					
23 DODGE & COX INT'L STOCK	256206103	X				1/22/2016	7/18/2017	2,108	1,539					0					
24 DODGE & COX INCOME FDC	256210105	X				7/23/2015	4/21/2017	683	677					0					
25 MFS VALUE FUND-CLASS I #	552983694	X				10/24/2014	7/18/2017	3,762	3,237					0					
26 MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	7/18/2017	4,697	4,087					0					
27 MFS VALUE FUND-CLASS I #	552983694	X				8/28/2015	7/18/2017	5,310	4,536					0					
28 MFS VALUE FUND-CLASS I #	552983694	X				10/8/2015	7/18/2017	1,798	1,550					0					
29 MFS VALUE FUND-CLASS I #	552983694	X				1/22/2016	7/18/2017	3,105	2,412					0					
30 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	7/18/2017	870	790					0					
31 MERGER FUND-INST #301	589509207	X				4/20/2012	7/18/2017	1,062	1,049					0					
32 MERGER FUND-INST #301	589509207	X				2/11/2013	7/18/2017	2,708	2,674					0					
33 MERGER FUND-INST #301	589509207	X				8/26/2016	7/18/2017	4,080	3,952					0					
34 MERGER FUND-INST #301	589509207	X				5/24/2017	7/18/2017	971	967					0					
35 MET WEST TOTAL RETURN E	592905509	X				10/5/2016	5/24/2017	2,343	2,416					73					
36 MET WEST TOTAL RETURN E	592905509	X				6/10/2015	7/18/2017	14,001	14,421					0					
37 MET WEST TOTAL RETURN E	592905509	X				7/18/2017	7/18/2017	3,141	3,164					0					
38 HARBOR CAPITAL APRTION	411511504	X				5/23/2011	7/18/2017	12,634	7,076					0					
39 HARBOR CAPITAL APRTION	411511504	X				8/26/2011	7/18/2017	20,945	10,864					0					
40 HARBOR CAPITAL APRTION	411511504	X				10/24/2014	7/18/2017	2,074	1,804					0					
41 HARBOR CAPITAL APRTION	411511504	X				10/28/2014	7/18/2017	1,333	1,173					0					
42 HARBOR CAPITAL APRTION	411511504	X				1/22/2015	7/18/2017	2,058	1,747					0					
43 HARBOR CAPITAL APRTION	411511504	X				10/8/2015	7/18/2017	350	314					0					
44 HARBOR CAPITAL APRTION	411511504	X				1/22/2016	7/18/2017	5,010	4,035					0					
45 HARBOR CAPITAL APRTION	411511504	X				8/26/2016	7/18/2017	4,002	3,504					0					
46 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	1/19/2017	1,259	1,370					0					
47 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/19/2017	7,884	8,064					0					
48 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	1/19/2017	377	375					0					
49 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/19/2017	5,398	5,319					0					
50 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/21/2017	412	385					0					
51 MFS VALUE FUND-CLASS I #	552983694	X				5/23/2011	7/18/2017	15,197	9,284					0					
52 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2011	7/18/2017	9,618	5,166					0					
53 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	7/18/2017	1,861	1,646					0					
54 ASG GLOBAL ALTERNATIVES	638721885	X				4/24/2014	7/18/2017	484	502					0					
55 ASG GLOBAL ALTERNATIVES	638721885	X				4/22/2016	7/18/2017	863	789					0					
56 ASG GLOBAL ALTERNATIVES	638721885	X				8/26/2016	7/18/2017	455	421					0					
57 ASG GLOBAL ALTERNATIVES	638721885	X				5/24/2017	7/18/2017	1,089	1,078					0					
58 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/19/2017	379	375					0					
59 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	7/18/2017	11,551	10,630					0					
60 NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	7/18/2017	10,881	10,666					0					
61 OPPENHEIMER DEVELOPING	683974604	X				5/23/2011	4/21/2017	1,287	1,253					0					
62 OPPENHEIMER DEVELOPING	683974604	X				8/3/2012	7/18/2017	1,124	912					0					
63 OPPENHEIMER DEVELOPING	683974604	X				5/23/2011	7/18/2017	5,207	4,596					0					
64 OPPENHEIMER DEVELOPING	683974604	X				8/26/2011	7/18/2017	1,790	1,413					0					
65 STERLING CAPITAL STRATIT	85917K546	X				6/20/2014	1/19/2017	575	547					0					
66 STERLING CAPITAL STRATIT	85917K546	X				6/20/2014	5/24/2017	3,426	3,167					0					
67 STERLING CAPITAL STRATIT	85917K546	X				7/23/2015	5/24/2017	972	858					0					
68 STERLING CAPITAL STRATIT	85917K546	X				1/22/2015	7/18/2017	498	426					0					
69 STERLING CAPITAL STRATIT	85917K546	X				7/23/2015	7/18/2017	945	822					0					
70 STERLING CAPITAL STRATIT	85917K546	X				10/8/2015	7/18/2017	656	548					0					
71 STERLING CAPITAL STRATIT	85917K546	X				8/26/2016	7/18/2017	2,194	2,007					0					
72 AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	7/18/2017	3,336	3,930					0					

1

Net Gain or Loss	5
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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

		248	107	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	107	107		
2	PY EXCISE TAX DUE	25			
3	ESTIMATED EXCISE PAYMENTS	116			

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	449,600
2	VANGUARD EMERGING MARKETS ETF		0	26,924	29,153
3	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,906	4,834
4	JPMORGAN HIGH YIELD FUND SS 3580		0	8,809	9,105
5	T ROWE PRICE INST FLOAT RATE 170		0	3,723	3,755
6	VANGUARD BD INDEX FD INC		0	25,990	25,708
7	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,214	12,471
8	VANGUARD INTERMEDIATE TERM B		0	69,605	68,741
9	VANGUARD EUROPE PACIFIC ETF		0	31,132	33,196
10	T ROWE PR REAL ESTATE-I #432		0	24,451	25,155
11	REAL ESTATE SELECT SECT SPDR		0	2,903	2,965
12	VANGUARD REIT VIPER		0	5,801	6,638
13	CONSUMER STAPLES SECTOR SPDR TR		0	6,020	6,258
14	AMEX FINANCIAL SELECT SPDR		0	18,374	20,653
15	AMEX MATERIALS SPDR		0	3,307	3,632
16	AMEX TECHNOLOGY SELECT SPDR		0	28,550	31,975
17	AMEX ENERGY SELECT SPDR		0	3,572	3,974
18	FID ADV EMER MKTS INC- CLI 607		0	24,776	25,819
19	ISHARES TR SMALLCAP 600 INDEX FD		0	26,870	29,188
20	ISHARES S&P MIDCAP 400 VALUE		0	24,703	26,418
21	ISHARES S&P MIDCAP 400 GROWTH		0	24,859	26,979
22	AMEX INDUSTRIAL SPDR		0	13,498	14,756
23	AMEX HEALTH CARE SPDR		0	19,563	20,257
24	AMEX CONSUMER DISCR SPDR		0	16,327	17,764
25	STERLING CAPITAL STRATTON SMALL CA		0	187	206

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	162
2	ROUNDING	2	7
3	Total	3	169

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	170
2	Total	2	170

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														540													
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	54,671	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis or Loss													
1 ASG GLOBAL ALTERNATIVES	638721885		7/15/2013	1/19/2017	442			0	495	-53		0	0	0													
2 ASG GLOBAL ALTERNATIVES	638721885		7/15/2013	7/18/2017	5,987			0	6,519	-532		0	0	0													
3 DODGE & COX INCOME FD C	256210105		10/5/2016	4/21/2017	3,029			0	3,051	-22		0	0	0													
4 DODGE & COX INCOME FD C	256210105		5/11/2016	4/21/2017	988			0	993	5		0	0	0													
5 DODGE & COX INCOME FD C	256210105		5/11/2016	5/24/2017	803			0	794	9		0	0	0													
6 DODGE & COX INCOME FD C	256210105		10/11/2013	5/24/2017	426			0	417	9		0	0	0													
7 DODGE & COX INCOME FD C	256210105		5/18/2009	7/18/2017	1,650			0	1,452	198		0	0	0													
8 DODGE & COX INCOME FD C	256210105		8/16/2007	7/18/2017	19,809			0	17,887	1,922		0	0	0													
9 DODGE & COX INCOME FD C	256210105		10/11/2013	7/18/2017	2,435			0	2,382	53		0	0	0													
10 DODGE & COX INCOME FD C	256210105		11/10/2015	7/18/2017	1,161			0	1,132	29		0	0	0													
11 DODGE & COX INCOME FD C	256210105		1/19/2017	7/18/2017	3,262			0	3,212	50		0	0	0													
12 EATON VANCE GLOBAL MAC	277923728		10/27/2015	7/18/2017	4,104			0	4,066	38		0	0	0													
13 EATON VANCE GLOBAL MAC	277923728		8/26/2016	7/18/2017	8,977			0	8,951	26		0	0	0													
14 JP MORGAN MID CAP VALUE	339128100		12/17/2010	7/18/2017	13,634			0	2,690	214		0	0	0													
15 JP MORGAN MID CAP VALUE	339128100		4/24/2014	7/18/2017	2,904			0	2,690	214		0	0	0													
16 CREDIT SUISSE COMM RET	22544R305		11/10/2015	1/19/2017	603			0	567	36		0	0	0													
17 CREDIT SUISSE COMM RET	22544R305		1/22/2016	1/19/2017	310			0	262	48		0	0	0													
18 DODGE & COX INT'L STOCK	256206103		4/20/2012	1/19/2017	427			0	347	80		0	0	0													
19 DODGE & COX INT'L STOCK	256206103		1/22/2016	1/19/2017	84			0	70	14		0	0	0													
20 DODGE & COX INT'L STOCK	256206103		1/22/2016	4/21/2017	288			0	229	59		0	0	0													
21 DODGE & COX INT'L STOCK	256206103		2/17/2009	7/18/2017	5,287			0	2,132	3,155		0	0	0													
22 DODGE & COX INT'L STOCK	256206103		10/31/2008	7/18/2017	4,550			0	2,011	2,539		0	0	0													
23 DODGE & COX INT'L STOCK	256206103		1/22/2016	7/18/2017	2,108			0	1,539	569		0	0	0													
24 DODGE & COX INCOME FD C	256210105		7/23/2015	4/21/2017	683			0	677	6		0	0	0													
25 MFS VALUE FUND-CLASS I #	552983694		10/24/2014	7/18/2017	3,762			0	3,237	525		0	0	0													
26 MFS VALUE FUND-CLASS I #	552983694		10/28/2014	7/18/2017	4,697			0	4,087	610		0	0	0													
27 MFS VALUE FUND-CLASS I #	552983694		8/28/2015	7/18/2017	5,310			0	4,536	774		0	0	0													
28 MFS VALUE FUND-CLASS I #	552983694		10/8/2015	7/18/2017	1,798			0	1,550	248		0	0	0													
29 MFS VALUE FUND-CLASS I #	552983694		1/22/2016	7/18/2017	3,105			0	2,412	693		0	0	0													
30 MFS VALUE FUND-CLASS I #	552983694		8/26/2016	7/18/2017	870			0	790	80		0	0	0													
31 MERGER FUND-INST #301	589509207		4/20/2012	7/18/2017	1,062			0	1,049	13		0	0	0													
32 MERGER FUND-INST #301	589509207		2/11/2013	7/18/2017	2,708			0	2,674	34		0	0	0													
33 MERGER FUND-INST #301	589509207		8/26/2016	7/18/2017	4,080			0	3,952	128		0	0	0													
34 MERGER FUND-INST #301	589509207		5/24/2017	7/18/2017	971			0	967	4		0	0	0													
35 MET WEST TOTAL RETURN B	592905059		10/5/2016	5/24/2017	2,343		73		2,416	-73		0	0	0													
36 MET WEST TOTAL RETURN B	592905059		1/22/2015	7/18/2017	14,001			0	14,421	-420		0	0	0													
37 MET WEST TOTAL RETURN B	592905059		6/10/2015	7/18/2017	3,141			0	3,164	-23		0	0	0													
38 HARBOR CAPITAL APRTION	411511504		5/23/2011	7/18/2017	12,634			0	7,076	5,558		0	0	0													
39 HARBOR CAPITAL APRTION	411511504		8/26/2011	7/18/2017	20,945			0	10,864	10,081		0	0	0													
40 HARBOR CAPITAL APRTION	411511504		10/24/2014	7/18/2017	2,074			0	1,804	270		0	0	0													
41 HARBOR CAPITAL APRTION	411511504		10/28/2014	7/18/2017	1,333			0	1,173	160		0	0	0													
42 HARBOR CAPITAL APRTION	411511504		1/22/2015	7/18/2017	2,058			0	1,747	311		0	0	0													
43 HARBOR CAPITAL APRTION	411511504		10/8/2015	7/18/2017	350			0	314	36		0	0	0													
44 HARBOR CAPITAL APRTION	411511504		1/22/2016	7/18/2017	5,010			0	4,035	975		0	0	0													
45 HARBOR CAPITAL APRTION	411511504		8/26/2016	7/18/2017	4,002			0	3,504	498		0	0	0													
46 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	1/19/2017	1,259			0	1,370	-111		0	0	0													
47 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/19/2017	7,884			0	8,064	-180		0	0	0													
48 JPMORGAN HIGH YIELD FUN	4812C0803		8/26/2016	1/19/2017	377			0	375	2		0	0	0													
49 MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/19/2017	5,398			0	5,319	79		0	0	0													
50 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	4/21/2017	412			0	385	27		0	0	0													
51 MFS VALUE FUND-CLASS I #	552983694		5/23/2011	7/18/2017	15,197			0	9,284	5,913		0	0	0													
52 MFS VALUE FUND-CLASS I #	552983694		8/26/2011	7/18/2017	9,618			0	5,166	4,452		0	0	0													
53 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	7/18/2017	1,861			0	1,646	215		0	0	0													
54 ASG GLOBAL ALTERNATIVES	638721885		4/24/2014	7/18/2017	484			0	502	-18		0	0	0													
55 ASG GLOBAL ALTERNATIVES	638721885		4/22/2016	7/18/2017	853			0	789	64		0	0	0													
56 ASG GLOBAL ALTERNATIVES	638721885		8/26/2016	7/18/2017	455			0	421	34		0	0	0													
57 ASG GLOBAL ALTERNATIVES	638721885		5/24/2017	7/18/2017	1,089			0	1,078	11		0	0	0													
58 NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/19/2017	379			0	375	4		0	0	0													
59 NEUBERGER BERMAN LONG	64128R608		6/20/2014	7/18/2017	11,551			0	10,630	921		0	0	0													
60 NEUBERGER BERMAN LONG	64128R608		5/24/2017	7/18/2017	10,891			0	10,666	225		0	0	0													
61 OPPENHEIMER DEVELOPING	683974604		5/23/2011	4/21/2017	1,287			0	1,253	34		0	0	0													
62 OPPENHEIMER DEVELOPING	683974604		8/3/2012	7/18/2017	1,124			0	912	212		0	0	0													
63 OPPENHEIMER DEVELOPING	683974604		5/23/2011	7/18/2017	5,207			0	4,596	611		0	0	0													
64 OPPENHEIMER DEVELOPING	683974604		8/26/2011	7/18/2017	1,790			0	1,413	377		0	0	0													
65 STERLING CAPITAL STRATTC	85917K546		6/20/2014	1/19/2017	575			0	547	28		0	0	0													
66 STERLING CAPITAL STRATTC	85917K546		6/20/2014	5/24/2017	3,426			0	3,167	259		0	0	0													
67 STERLING CAPITAL STRATTC	85917K546		7/23/2015	5/24/2017	972			0	858	114		0	0	0													
68 STERLING CAPITAL STRATTC	85917K546		1/22/2015	7/18/2017	498			0	426	72		0	0	0													
69 STERLING CAPITAL STRATTC	85917K546		7/23/2015	7/18/2017	945			0	822	123		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	116
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	116

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	18,422
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	18,422