Return of Private Foundation

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

OMB No 1545-0052 2017

Do not enter social security numbers on this form as it may be made public. Department of the Treasury

▶ Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection Internal Revenue Service For calendar year 2017 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 - 6325 S RAINBOW BLVD STE 300 City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS 89118 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 Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at 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 262,529 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment for charitabl (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily expenses per purpose equal the amounts in column (a) (see instructions)) books (cash basis onl Contributions, gifts, grants, etc., received (attach schedule) Check ►X if the foundation is not required to attach Sch B 2 En 3 Interest on savings and temporary cash investments Ш 4 Dividends and interest from securities 4,501 4,455 5a Gross rents Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 12,442 6a Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 12.442 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances П Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 16.943 16,897 13 Compensation of officers, directors, trustees, etc. 4,194 3,145 Operating and Administrative Expenses Other employee salaries and wages 14 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) 1,106 1,106 Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 15 15 Total operating and administrative expenses. 24 Add lines 13 through 23 2,169 5,495 25 9,556 9,556

15,051

1,892

For Paperwork Reduction Act Notice, see instructions.

Contributions, gifts, grants paid

Subtract line 26 from line 12

Total expenses and disbursements. Add lines 24 and 25

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

3.220

13,677

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11.725

26

27

P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	End of year				
	سنجد	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	12,227	16,904	16,904				
	3	Accounts receivable		불 .					
		Less allowance for doubtful accounts ▶							
	4	Pledges receivable ▶	ika kala						
		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							
ţ	8	Inventories for sale or use							
Assets	9	Prepaid expenses and deferred charges							
ĕ	10a	Investments—U S and state government obligations (attach schedule)							
	b	Investments—corporate stock (attach schedule)							
	С	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)	212,924	210,026	245,625				
	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)	225,151	226,930	262,529				
	17	Accounts payable and accrued expenses							
ß	18	Grants payable							
Liabilities	19	Deferred revenue							
ij	20	Loans from officers, directors, trustees, and other disqualified persons							
iat	21	Mortgages and other notes payable (attach schedule)							
_	22	Other liabilities (describe ▶)							
	23	Total liabilities (add lines 17 through 22)	0	0					
,		Foundations that follow SFAS 117, check here							
Balances		and complete lines 24 through 26, and lines 30 and 31.							
and	24	Unrestricted			Carrier				
3al	25	Temporarily restricted							
	26	Permanently restricted							
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ 🏻							
Ī.		and complete lines 27 through 31.							
ō	27	Capital stock, trust principal, or current funds	225,151	226,930					
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund							
SS	29	Retained earnings, accumulated income, endowment, or other funds							
Ä	30	Total net assets or fund balances (see instructions)	225,151	226,930					
Ve.	31	Total liabilities and net assets/fund balances (see							
_		instructions)	225,151	226,930					
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			<u> </u>				
1	Total	net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agr	ee with					
	end-o	of-year figure reported on prior year's return) .		1	225,151				
2	Enter	amount from Part I, line 27a		2	1,892				
3	Other	increases not included in line 2 (itemize) COST BASIS ADJU	JSTMENT	3	7				
4	Add I	ines 1, 2, and 3		4	227,050				
5		eases not included in line 2 (itemize) See Attached Statement		5	120				
_6		net assets or fund balances at end of year (line 4 minus line 5)-Pa		3 0 6	226,930				
					Form 990-PF (2017)				

Part	V Capital Gains and	Losses for Tax on Investm	nent Ind	come				
	a) List and describe the ki 2-story brick warehol	(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)			
1a	See Attached Statement							
b								
С								
d								
е			ı					<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale						n or (loss) (f) minus (g))
<u>a</u>								
<u>b</u> _	<u>.</u> .						_	
<u>c</u>								
<u>d</u>		· · ·	 					
<u>е</u>	Complete only for eccets of	source age to column (b) and ourse	d by the f	oundation	on 12/21/60			
	Complete only for assets sr	nowing gain in column (h) and owned	l by the i					l (h) gain minus it less than -0-) or
	(i) F M V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) over col (j), if any						from col (h))	
		45.07.12.011.00	 		47			
<u>a</u> b	· · · · · · · · · · · · · · · · · · ·		-		·			
C			1					
d d								
е	· · · · · ·				·· ··	 		
		(If gain	also ent	ter in Pai	rt I, line 7			
2	Capital gain net income o	r/net canital ineel (rt I, line 7	2		12,442
3	Net short-term capital gail	n or (loss) as defined in sections	•			 		
•		l, line 8, column (c) See instructi			ter -0- ın 1			
	Part I, line 8	, 0, 00.0 (0)		,,	}	3		0
Part		ler Section 4940(e) for Redu	iced Ta	ax on N	et Investment	Incor	ne	
		section 4942 tax on the distribut				ase pe	eriod?	☐ Yes ☒ No
1		ount in each column for each yea				kına a	ny entries	
	(a)		31, 300 11	ie iristi ui		King a	riy critics	(d)
	Base period years	(b) Adjusted qualifying distribution	ns I	Net value o	(c) of nonchantable-use a	ssets		stribution ratio
Cal	endar year (or tax year beginning in	"	3,018			8,196	(დ (b)	divided by col (c)) 0 054652
	2016 2015		3,604			6,100		0 053120
	2014		1,240			8,045		0 041933
	2013		7,622			2,000		0 029092
	2012		6,374			2,310		0 025263
	2012		0,017			2,010		0.020200
2	Total of line 1, column (d)	1					2	0 204060
3	· · · · · · · · · · · · · · · · · · ·	for the 5-year base period—divid	de the to	otal on lin	ne 2 by 5 0, or by	,		
		oundation has been in existence					3	0 040812
4	Enter the net value of nor	ncharitable-use assets for 2017 f	rom Par	t X, line s	5		4	251,148
5	Multiply line 4 by line 3						5	10,250
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)				6	137
7	Add lines 5 and 6					}	7	10,387
_	والمناط والمستعدات المستعدد كالمستعدد والمستعددات المستعددات المستعددات المستعدد الكالمان والمستعددات المستعددات	one from Bort VII. line 4					8	11,7 <u>25</u>
8	Enter qualifying distribution If line 8 is equal to or great Part VI instructions	ons from Part XII, line 4 ater than line 7, check the box in	Part VI,	line 1b,	and complete th	ا at part		

37-6321632

Page 4

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	tions)						
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		- F					
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check							
-	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							
2	Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	ام						
3	Add lines 1 and 2	137						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)							
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	137						
6	Credits/Payments		1					
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 82		, - 1					
b	Exempt foreign organizations—tax withheld at source 6b		1					
С	Tax paid with application for extension of time to file (Form 8868)							
_d	Backup withholding erroneously withheld 6d 6d							
7	Total credits and payments Add lines 6a through 6d 7	82	—					
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed							
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	55 0						
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded 11	0						
	VII-A Statements Regarding Activities							
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	Х					
b								
	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		1					
	published or distributed by the foundation in connection with the activities		المثنا					
C	Did the foundation file Form 1120-POL for this year?	1c	X					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers (3)							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	— [*** * * *)	38					
·	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		3.21					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles							
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b N/A	X					
b 5	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X					
9	If "Yes," attach the statement required by <i>General Instruction T</i>		Ťu					
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		12:1					
	conflict with the state law remain in the governing instrument?	6 X						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X						
8a	Enter the states to which the foundation reports or with which it is registered. See instructions		-37.					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	ranaminatile reminerar						
•	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If							
	"Yes," complete Part XIV	9	x					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses	10	_x_					

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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 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 person had advisory privileges? If "Yes," attach statement See instructions	12		Х
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		· -	
	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//	\	14	Na
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority	46	Yes	No X
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	<u>^</u> ₩.Lx
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.	1 : 7		
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		i. × `	- MON 13
ı aı	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)		§	
ıa	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			2i i
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	** *	,	
	disqualified person?	, [à Ñ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 9		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1 .3		, X. M. W.
	(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)?	1 3	x	^
	(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		. 34	<i>i</i> .
	termination of government service, if terminating within 90 days)	, ×		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	المناه الما		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	-	Х
	Organizations relying on a current notice regarding disaster assistance, check here			. ,
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	7, , ,	* .	
	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		· · · .	8
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	ržž?	* *	
а	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?	' 🏥 .	2 &	25
	If "Yes," list the years 20 , 20 , 20 , 20			i i
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
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20	7 \$ 64	4
·	► 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 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?	,	1	,
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or		#7	
_	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	<u> </u>	X

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?

L an	Statements Regarding Activities to	OL AAU	ich Form 4/	ZU IVIA	y be keq	unea (continue	<u>u</u> ,	,	
5a	During the year, did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to	ny amo	unt to				Yes	X No		
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration drive		(see section	4955), (or to carry o	on,	Yes	X No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	(3) Provide a grant to an individual for travel, stud-		her sımılar pı	ırposes	?		Yes	X No	S. Salar	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	charit	able, etc , orç	ganızatı	on describe	ed in	☐ Yes	⊠ No		
	(5) Provide for any purpose other than religious, c purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b	N/A
	Organizations relying on a current notice regarding	-	_					▶ 🗌	1. Z	
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for			emptior	from the ta N/A	ax	☐ Yes	□ No		
•	If "Yes," attach the statement required by Regulat								1.2	
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	inus, u	rectly or mail	ecuy, u	э рау ргент	iuiiis	☐ Yes	⊠ No		
b	Did the foundation, during the year, pay premiums	s, direc	tly or indirect	ly, on a	personal b	enefit c	contract?		6b	X
7a	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a pa	artv to a	prohibited tax	shelter t	ransaction?		Yes	X No		
b	If "Yes," did the foundation receive any proceeds	or have	any net inco	me atti	nbutable to				7b	N/A
Par	VIII Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly P	aid Em	ploye	es,
	and Contractors List all officers, directors, trustees, and found	ation n	nanagare an	d thair	compans	tion S	aa instri	ıctions		
		(b) Titl	e, and average	(c) Co	mpensation	(d)	Contribution	ns to		ense account,
	(a) Name and address		rs per week ted to position		not paid, nter -0-)		oyee benefit erred comp			allowances
	Fargo Bank, N A	TRUS								
6325	S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	SEE A	TTACHED		4,194					-
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instruct	ions). If	none,	enter
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and comper	e benefit deferred		ense account, allowances
NON				<u>_</u>		-				
Total	number of other employees paid over \$50,000				•			>	<u> </u>	0
									99	0-PF (2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	y Paid Employees,
3 Five highest-paid independent contractors for professional services. See instructions. If non-	e, enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	
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 numb organizations and other beneficiaries served, conferences convened, research papers produced, etc.	er of 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	▶ 000 PF
	Form 990-PF (2017)

Part		n toundati	ons,
	see instructions)	1:- 3:1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
_	purposes Average mentility for medical value of accounting	128	245 400
a	Average monthly fair market value of securities	1a	245,160
b	Average of monthly cash balances Fair market value of all other assets (see instructions)	1b	9,813
c d	Total (add lines 1a, b, and c)	1c	254.072
e	Reduction claimed for blockage or other factors reported on lines 1a and	10	254,973
-	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	254,973
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		204,070
•	instructions)	4	3,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	251,148
6	Minimum investment return. Enter 5% of line 5	6	12,557
Part			12,001
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	12,557
2a	Tax on investment income for 2017 from Part VI, line 5 2a 2a 137		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2017 (This does not include the tax from Part VI) 2b	1	
С	Add lines 2a and 2b	2c	137
3	Distributable amount before adjustments Subtract line 2c from line 1	3	12,420
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,420
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	12,420
Part	XII Qualifying Distributions (see instructions)		
	additiving blod buttons (See Institutions)	,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	11,725
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	44.705
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,725
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		407
c	Enter 1% of Part I, line 27b See instructions	6	137
6	Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when the column (b)		11,588
	qualifies for the section 4940(e) reduction of tax in those years	ieniei nie	louridation

<u>Part</u>	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				12,420
2	Undistributed income, if any, as of the end of 2017				
а	Enter amount for 2016 only		,	9,309	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2017				
а	From 2012				
b	From 2013				
C	From 2014				
d	From 2015				
е	From 2016				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII,				
_	line 4 \ \$ 11,725				
a	Applied to 2016, but not more than line 2a			9,309	
þ	Applied to undistributed income of prior years				
С	(Election required—see instructions) Treated as distributions out of corpus (Election	** _3 * * * * * * * * * * * * * * * * *	9 84-95 %		
·	required—see instructions)				
ď	Applied to 2017 distributable amount				2,416
e	Remaining amount distributed out of corpus				2,410
5	Excess distributions carryover applied to 2017				* 80. **********************************
	(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:				
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)				
d	tax has been previously assessed Subtract line 6c from line 6b Taxable				
a	amount—see instructions				
	Undistributed income for 2016 Subtract line			**************************************	
Ŭ	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2017 Subtract lines			A +	
	4d and 5 from line 1 This amount must be				
	distributed in 2018				10,004
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.				
40	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9 Excess from 2013				
a b	Excess from 2014				
C	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				
<u> </u>		× 2000, " 6. "	3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Form 990-PF (2017)

Form 99	90-PF (2017) ERICSON, LOUISE C	HARITABLE TRU	ST		37-632	21632 Page 10 ,
Part	XIV Private Operating Foundation	ons (see instruct	ions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for			•		
b	Check box to indicate whether the foundation			cribed in section	4942(j)(3) or / 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tầx year		Prior 3 years		/
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed					0
ь	85% of line 2a					0
c	Qualifying distributions from Part XII,			T		
	line 4 for each year listed			İ	<i>j</i> "	0
d	Amounts included in line 2c not used directly			T	/	
_	for active conduct of exempt activities					0
е	Qualifying distributions made directly				<i>'</i>	
_	for active conduct of exempt activities					
	Subtract line 2d from line 2c		ļ		Į į	0
3	Complete 3a, b, or c for the					
-	alternative test relied upon	,	ļ		ļ (
а	"Assets" alternative test—enter					
	(1) Value of all assets	ļ	ļ		l i	0
	(2) Value of assets qualifying under			4		
	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
С	"Support" alternative test—enter					
	(1) Total support other than gross				\ \ \	
	investment income (interest,			ļ		ž
	dividends, rents, payments on securities loans (section	l	 			
	512(a)(5)), or royalties)			<u> </u>		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	/				<u></u> 0\
	(4) Gross investment income	<u></u>		<u></u>	<u> </u>	0
Part				e foundation ha	d \$5,000 or mor	e in assets at
	any time during the year—		S.)			
1_	Information Regarding Foundation		d Ab 20/ -			h = f a
а	List any managers of the foundation will before the close of any tax year (but or					ne loundation
NONE	• • •	ily il tiley have cor	imbuted more tria	11 \$5,000) (See se	ction 507(a)(2))	
NONE		100/ 27 72				4
b	List any managers of the foundation will ownership of a partnership or other ent					tion of the
NONE	•	ity) of willon the lo	undation has a n	on greater intere	531	
2	Information Regarding Contribution	Grant Gift Loan	Scholarshin e	to Programs:		 _
-	Check here ► 🔀 if the foundation or		-		uzations and does	not accept
	unsolicited requests for funds. If the for	undation makes of	fts, grants, etc., to	o individuals or organ	anizations under ot	her
	conditions, complete items 2a, b, c, an					
	The name, address, and telephone nui	mber or email addi	ress of the person	to whom application	ons should be add	ressed
u		or ornar add	. 555 Of the person	. to morn applicati	ono onoura de addi	.00000
b	The form in which applications should l	oe submitted and i	nformation and m	aterials they should	d include	
~	is in initial applications official					
С	Any submission deadlines					
_	• 20					
d	Any restrictions or limitations on award	s, such as by geog	graphical areas, c	haritable fields, kin	ds of institutions, o	or other
	factors				·	

Part YV Supplementary Information (continu	(cd)			
Part XV Supplementary Information (continue) 3 Grants and Contributions Paid During to	he Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount
a Paid during the year See Attached Statement	or substantial contributor	recipient		
b Approved for future payment	T"		<u>▶ 3a</u>	9,556
NONE				
Total			. ► 3b	0

Form	990-PF	ERICSON, LOUISE CHARITAE	BLE TRUST			37-63	21632 Page 12
Pa	rt XVI	-A Analysis of Income-Producing Ac	tivities				
Ente	er gros	s amounts unless otherwise indicated	Unrelated by	usiness income (b)	Excluded by sect	(d)	(e) Related or exempt
1	Prog	ram service revenue	Business code		Exclusion code		function income (See instructions)
	d _ e _						
2		ees and contracts from government agencies bership dues and assessments					
3	Intere	est on savings and temporary cash investments lends and interest from securities			14	4,501	
5	Net r	rental income or (loss) from real estate Debt-financed property Not debt-financed property					
6 7	Net r Othe	rental income or (loss) from personal property investment income					
8 9 10	Net II	or (loss) from sales of assets other than inventory ncome or (loss) from special events is profit or (loss) from sales of inventory			18	12,442	
11	р _	rrevenue a					
40	d _ e _		* * * *		^ (**) & 3		
13	Tota	otal Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	ne)			16,943 13	0 16,943
	rt XVI			ent of Exemp	Purposes		
-	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ne is reported in o	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instruct	e ions)
		Not Applicable					
							
	-						· · · · · · · · · · · · · · · · · · ·
_							

Form 99	0-PF (2	017) ERICSOF	N, LOUISE CHARITA	ARLE 14	RUST					37-63216	52	Page 13
Part	XVII	Information Exempt Org	Regarding Trans janizations	sfers to	and Transa	ctions	and Re	ationship	s With N	loncharitab	е	
а	in sec orgar Trans	ction 501(c) (other sizations? sfers from the rep	directly or indirectly ear than section 501(i	c)(3) orga	anızatıons) or	ın secti	on 527, re	elating to pol			Ye	1
b	Other	ther assets transactions ales of assets to	a noncharitable exe							1a 1t	(1) (2) (1)	X
	(3) R (4) R (5) L	ental of facilities, eimbursement ai pans or loan gua	•	r assets						1t 1t	(2) (3) (4) (5)	X X X X
c d	Shari If the value	ng of facilities, eanswer to any of the goods, other	quipment, mailing lis he above is "Yes," cor er assets, or services g or sharing arrangeme	sts, other nplete the given by th	r assets, or pa e following sche he reporting for	aid empledule. Co undation.	lumn (b) s If the foun	idation receiv	ed less tha	fair market an fair market	С	X
(a) Line		(b) Amount involved	(c) Name of nonc	haritable e	exempt organization	on	(d) Desc	ription of transf	ers, transac	tions, and sharing	arrange	nents
		ibed in section 5	ctly or indirectly affili 501(c) (other than se following schedule					-exempt org	janization		es 🛛	No
		(a) Name of organ	-		(b) Type of org	anization			(c) Descrip	otion of relationsh	р	
Sign Here	correc	a, and complete Declaration				which prepa	rer has any kno		Ū	May the IRS dis with the prepare See instructions	r sh <u>own</u> be	elow?
Paid Preparer Use Only Signature of officer or trustee Print Type preparer's name JOSEPH J CASTRIANO Firm's name PricewaterhouseColor Firm's address 600 GRANT STRE			opers, L		\ 15219	-2777	Date 4/8/20		eck X if PTII PO	125160 24	3	

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no

Supplemental Information:

<u>Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.</u>

Wells Fargo Bank N.A 6325 S Rainbow Blvd STE 300 Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

	1							Totals	0 6	Gross	Cost or Other Basis, Expenses	asis, Expenses	Net	Net Gain
Long Term CG Distributions Short Term CG Distributions	6,119	I GO		į			U	Capital Gains/Losses Other sales		81,516	{ }	69,074	5	12,442
Description	i	Check "X" to include in Part IV	Purchaser	Check "X" r Purchaser IS a Business	Acquisition Method	Date Acquired	Date	Gross Sales Proce	Cost or Other Bas	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 HARBOR CAPITAL APRCTION	411511504	××		+		9/10/2015	7/25/2017	2 594					0.0	
3 HARBOR CAPITAL APRCTION	1 1	×				9/10/2015	10/23/2017	588	492				0	8
5 JPMORGAN HIGH YIELD FUN	4812C0803	××		-		11/10/2015	7102/81/1	143			-			521-
6 JPMORGAN HIGH YIELD FUN	l t	×				8/25/2016	1/18/2017	1,625					0	1
		×				8/25/2016	1/18/2017	1804						31
9 MFS VALUE FUND-CLASS I #	1 1	×				9/10/2015	1/18/2017	1,674					0	155
10 HARBOR CAPITAL APRCTION	ŧ	××		+	1	8/25/2016	1/18/2017	1,784					0	\$ 5
12 MFS VALUE FUND-CLASS I #	552983694	×				9/10/2015	7/25/2017	714	-				0	116
MFS VALUE FUND-CLASS I #	١'	× >			,	9/10/2015	9/6/2017	156	133	,	1	1	0.	23
15 T ROWE PRICE INST FLOAT	ŧ	××				6/20/2014	1/18/2017	374					0	7-
16 T ROWE PRICE INST FLOAT	77958B402	×,>	,			7/23/2015	1/18/2017	880	:	1		:	, ,	4
18 T ROWE PRICE INST FLOAT		< ×			1	4/22/2016	1/18/2017	153		,	i	ļ		, ,
19 T ROWE PRICE REAL ESTAT	779919109	×				1/18/2017	9/6/2017	284						-2
21 CREDIT SUISSE COMM RET		· ×	1		,	1/23/2014	1/18/2017	289	1	ı	1	:	;	117
22 CREDIT SUISSE COMM RET	1	×				9/5/2014	1/18/2017	1,182					0	-472
24 CREDIT SHISSE COMM RET	22544R305	×				11/10/2015	1/18/2017	663	***************************************				0	-92
25 DODGE & COX INTL STOCK		×				9/10/2015	1/18/2017	509	-				0	5
26 DODGE & COX INTL STOCK		×				9/10/2015	7/25/2017	688					0	101
27 DODGE & COX INTL STOCK	- 1	×				1/22/2016	7/25/2017	\$ 2					0	24
29 DODGE & COX INCOME FD C	256210105	×				10/5/2018	4/20/2017	135					0 0	6.
30 DODGE & COX INCOME FD C	1 1	×				1/18/2017	9/6/2017	69					0	
31 EATON VANCE GLOBAL MAC	- 1	×				10/27/2015	1/18/2017	145					0	
33 EATON VANCE GLOBAL MAC		×				7/25/2017	9/6/2017	19						-
34 EATON VANCE GLOBAL MAC	- 1	×		-	·	10/27/2015	10/23/2017	2,171			7,		0	29
35 EATON VANCE GLOBAL MAC	277923728	צ×			1	8/25/2018	10/23/2017	5,196					0,0	- 49
37 FID ADV EMER MKTS INC. CL		×	:	:		7/25/2017	9/6/2017	389			:	,	,	
38 FID ADV EMER MKTS INC. CL		××	,	1		1/18/2017	9/6/2017	155	152	,			,	6
40 DODGE & COX INCOME FD C	1	×				7/25/2017	9/6/2017	237	,				0	2
41 JP MORGAN MID CAP VALUE	l	×			1	7723/2015	7/25/2017	22					0	
43 JP MORGAN MID CAP VALUE	339128100	××				4/24/2014	1023/2017	200					0	20
44 HARBOR CAPITAL APRCTION	į į	×				8/29/2015	1/18/2017	276					0	-17
45 MFS VALUE FUND-CLASS I #	Į	×	**************************************	1		9/10/2015	10/23/2017	698					0	133
47 MERGER FUND-INST #301		×				8/25/2016	10/23/2017	2,1367					0	93
48 MERGER FUND-INST #301	589509207	×				5/24/2017	10/23/2017	626					0	8
50 ASG GLOBAL ALTERNATIVES	0.0	(×				7/12/2013	1/18/2017	329						-14
	IJ	×				7/12/2013	9/6/2017	139					0	+-
52 NEUBERGER BERMAN LONG	_	×			1	9/10/2015	1/18/2017	170					0	9
54 OPPENHEIMER DEVELOPING				:	-	9/10/2015	4/20/2017	787	1					741
55 OPPENHEIMER DEVELOPING	683974604	×				9/10/2015	7725/2017	1,268						1
57 OPPENHEIMER DEVELOPING		××	,		i	$\overline{}$	10/23/2017	963			,	- 11		252
58 BOSTON P LNG/SHRT RES-IN		×			t	5/24/2017	9/6/2017	130	. 1	1 1	<u>.</u>	***************************************		
60 BOSTON PLNG/SHRT RES-IN	74925K581	××				-	10/23/2017	1.794					30	163
61 T ROWE PR OVERSEAS STO		×				1. 1	7/25/2017	431					0	
62 T ROWE PR OVERSEAS STO		×				4/24/2017	9/6/2017	272					0 0	22
64 SPOR DI WI SHIRF INTERNA	78463X863	×				1/18/2017	9/6/2017	157						919
65 STERLING CAPITAL STRATT		ű×				6/20/2014	1/18/2017	194					° C	10
66 STERLING CAPITAL STRATT		×				8/25/2016	1/18/2017	384					0	18
67 STERLING CAPITAL STRAIT		×				1/22/2015 8/25/2016	5/24/2017	163					٥١٥	21
69 STERLING CAPITAL STRATT		×				4/24/2017	5/24/2017	247					0	0
71 STERLING CAPITAL STRATTO	85917K546	××		+		9/10/2015	5/24/2017	2,188	1,809				0	379
72 VANGUARD REIT VIPER		×				4/20/2017	9/6/2017	1691	-				0	3
	1			1										

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

			12,442	0					4	.52	÷.	12	8	F	594	ا بئا	24	ş	F	ص	Ţ
	Net Gain	oss	12			_	Net Gain	or Loss							6						
	Net	or Loss					_	Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
	isis, Expenses,	d Adjustments	69,074	0			•	Depreciation		,											
	Cost or Other Basis, Expenses,	Depreciation and Adjustments				Expense of Sale	and Cost of	Improvements													
	şş	Ş	81,516	O		_	Valuation	Method		_											
	Gross	Sales				_	Costor	Other Basis	221	2,485	513	197	3,486	153	2,957	2,080	373	879	147	374	219
	Totals		Capital Gains/Losses	Other sales			Gross Sales	Price	177	2,510	498	209	3,932	\$	6,551	2,057	397	830	138	366	218
			రీ				Date	Sold	9/6/2017	1/18/2017	1/18/2017	1/18/2017	5/24/2017	7/25/2017	4/20/2017	4/20/2017	4/20/2017	7/25/2017	9/6/2017	1/18/2017	9/6/2017
							Date	Acquired	9/10/2015	8/25/2018	7/23/2015	9/10/2015	9/10/2015	9/10/2015	2/24/2009	9/10/2015	1/18/2017	9/10/2015	9/10/2015	10/27/2015	10/27/2015
							Acquisition	Method													
					Check X.	Purchaser	e si	Business													
								Purchaser													
o Assers					-	Check 'X'	to include	in Part IV	×	×	×	×	×	×	×	×	×	×	×	×	×
SS HOLL SEL		Amount	6,119	0				CUSIP#	00203H859	00888Y508	025083320	025083320	025083320	025083320	04314H402	04314H402	04314H402	04314H600	04314H600	091936732	09258N505
(1), LINE & (330-11) - Callingual Holli Sale of Assets Culler Hilliam Inventory		•	Long Term CG Distributions	Short Term CG Distributions			_	Description	73 AOR MANAGED FUTURES ST	74 INV BALANCE RISK COMM ST	75 AMER CENT SMALL CAP GRY	76 AMER CENT SMALL CAP GRV	77 AMER CENT SMALL CAP GRY	78 AMER CENT SMALL CAP GRY	79 ARTISAN INTERNATIONAL FD	80 ARTISAN INTERNATIONAL FO	81 ARTISAN INTERNATIONAL FO	82 ARTISAN MID CAP FUND-INS	83 ARTISAN MID CAP FUND-INS	84 BLACKROCK GL L/S CREDIT-	85 BLACKROCK GL US CREDIT-

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

	1,106	0	_ (1,106
Description	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,106			1,106

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

		180	75	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
(Description	per Books	Income	Net Income	Purposes Purposes
1	FOREIGN TAX WITHHELD	75	75		
2	PY EXCISE TAX DUE	23			
3	ESTIMATED EXCISE PAYMENTS	82			

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

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

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

			0	210,026	245,625
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_	THE PART OF THE PA			0	
2	DODGE & COX INCOME FD COM 147		0	9,124	10,317
3	HARBOR CAPITAL APRCTION-INST 2012		0	17,211	26,424
4	ARTISAN MID CAP FUND-INSTL 1333		0	10,908	10,277
2	MET WEST TOTAL RETURN BOND CL I 51		0	22,690	22,469
9	FID ADV EMER MKTS INC- CL I 607		0	14,460	15,064
7	DODGE & COX INTL STOCK FD 1048		0	5,926	9,045
8	AMER CENT SMALL CAP GRWTH INST 33		0	3,123	4,063
6	MFS VALUE FUND-CLASS I 893		0	22,881	28,179
10	JP MORGAN MID CAP VALUE-I 758		0	7,433	11,669
7	STERLING CAPITAL STRATTON SMALL CA		0	2,893	3,594
12	T ROWE PR OVERSEAS STOCK-I #521		0	678'2	8,897
13	T ROWE PR REAL ESTATE-1 #432		0	13,646	13,959
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,000	5,307
15	VANGUARD REIT VIPER		0	1,178	3,817
16	AQR MANAGED FUTURES STR-I		0	8,728	7,886
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,664	1,641
18	JPMORGAN HIGH YIELD FUND SS 3580		0	3,300	3,449
19	T ROWE PRICE INST FLOAT RATE 170		0	1,532	1,547
20	EATON VANCE GLOB MACRO ADV-I 208		0	7,679	7,421
21	BLACKROCK GL L/S CREDIT-K #1940		0	8,677	8,764
22	OPPENHEIMER DEVELOPING MKT-I 799		0	11,008	15,507
23	_		0	5,122	5,117
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,828	8,017
52	NEUBERGER BERMAN LONG SH-INS #183		0	12,136	13,195

Pa	art III (990-PF) - Changes in Net Assets or Fund Balances		
	Line 3 - Other increases not included in Part III, Line 2		
1	COST BASIS ADJUSTMENT	1	7
_2	Total	2	7
	Line 5 - Decreases not included in Part III, Line 2		
1	MUTUAL FUND TIMING DIFFERENCE	1 _	7
2	PY RETURN OF CAPITAL ADJUSTMENT	2	113
3	Total	3	120

• • • • •

Income	
nvestment	
r Tax on I	
Losses fo	
and	
Gains	
pital	
V (990-PF)	
<u>≥</u>	

Long Term CG Distributions	6,119	[G] [76 307	c	c	80.074	6 202		c		, '9
Significant of Distriction					222			Cost or Other	676,0	FMV	Adjusted Basis	Excess of FMV	Gains Minus
Description of Property Sold	# disno	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Basis Plus Expense of Sale	Gain or Loss	as of 12/31/69	as of 12/31/69	Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
1 HARBOR CAPITAL APRCTION	A 411511504		9/10/2015	7/25/2017	2,594		0 0	2,274	320		00		320
3 HARBOR CAPITAL APRCTION			9/10/2015	10/23/2017	588		0	492	96		0		96
	ŧ	L 14 1	12/19/2014	1/18/2017	5,341		,	5,463	-122	,		,	-122
6 LPMORGAN HIGH YIELD FUN	4812C0803		8725/2016	1/18/2017	143		<u>- 0</u>	138	, (1)) 	1	,	
7 JPMORGAN HIGH YIELD FUN	Ιİ		4/22/2016	1/18/2017	81		0	11	4	0	0		4
9 MFS VALUE FUND-CLASS 18	552983694		9/10/2015	1/18/2017	1,804		0	1,773	355				31
10 HARBOR CAPITAL APRCTIO	1		8/25/2016	1/18/2017	1,784		0	1,838	1	0		0	35
11 HARBOR CAPITAL APRCTIO	Į į		9/10/2015	4/20/2017	880		0	860	20				20
12 MFS VALUE FUND-CLASS 14	- 1		9/10/2015	7/25/2017	714		0	598	116				116
14 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/18/2017	785		0	802	11-	0			-17
15 T ROWE PRICE INST FLOAT	1 1		6/20/2014	1/18/2017	374		0	381	<u> -</u>				7
16 T ROWE PRICE INST FLOAT		1	7/23/2015	1/18/2017	880		0.0	884	7	,		ř	4 4
18 T ROWE PRICE INST FLOAT	77958B402	!	8/25/2016 4/22/2016	1/18/2017	153		0	150	ο · σ	, ,	,	5 0	, m
19 T ROWE PRICE REAL ESTAT			1/18/2017	9/6/2017	284		0	286	-2	0		,	-2
20 SPDR DJ WILSHIRE INTERNA	Į		1/18/2017	4/20/2017	115		0	110	2	0			9
21 CREDIT SUISSE COMM RET			1/23/2014	1/18/2017	289			406	-117				-117
23 CREDIT SUISSE COMM RET			1/22/2015	1/18/2017	1, 192		0	755	-92				-92
24 CREDIT SUISSE COMM RET	1		11/10/2015	1/18/2017	427		0	401	26	0			26
25 DODGE & COX INTL STOCK	: 1		9/10/2015	1/18/2017	909		0	504	5	0			5
26 DODGE & COX INTL STOCK	256206103	,	9/10/2015	7/25/2017	688	•	,	587	5	,	0	0](101
28 DODGE & COX INT. STOCK		- manual popular	1020016	9/6/2017	135	-	;	06 8	24	0.0	,	1	47
29 DODGE & COX INCOME FD		t	10/5/2016	4/20/2017	1,087	!	1	1,096	ं क	1		•	ا ئ
30 DODGE & COX INCOME FD (٠ '		1/18/2017	9/6/2017	69		<u>,</u>	89	:		:		; -
31 EATON VANCE GLOBAL MA			10/27/2015	1/18/2017	145		0	144	-	0	0		
33 EATON VANCE GLOBAL MAC	277923728		7/25/2017	9/6/2017	190			140	0	0	0		
34 EATON VANCE GLOBAL MAC	i		10/27/2015	10/23/2017	2 171		0	2,142	29	0	0	0	29
35 EATON VANCE GLOBAL MAC	277923728		8/25/2016	10/23/2017	5,196		0	5,147	49	0			49
36 EATON VANCE GLOBAL MAI			7/25/2017	10/23/2017	201		0	200	1				
18 FID ADV EMER MKTS INC. C	315920702		8050011	9/6/2017	155			152	, ,	٦١٥			,
39 DODGE & COX INCOME FD C			1/18/2017	4/20/2017	436	t t t t t t t t t t t t t t t t t t t	,	433	, , w			,	;
40 DODGE & COX INCOME FD		,	7/25/2017	9/6/2017	237		o	235	2	0			. 2
41 JP MORGAN MID CAP VALU		1	7/23/2015	7/25/2017	22	,	0 6	. 21	- ;				- ţ
43 IP MORGAN MID CAP VALUE		:	4/24/2014	10/23/2017	671		5,0	100	2 5) 	0 -	- C	5 5
44 HARBOR CAPITAL APRCTIO	ı	-	8/29/2015	1/18/2017	276		0	293	-17-	0	0		-17
45 MFS VALUE FUND-CLASS 14			9/10/2015	10/23/2017	869		0	565	133	0	0	0	133
46 MERGER FUND-INST #301	1		5/3/2010	10/23/2017	2,152		0	2,104	48	0	0	0	48
48 MERGER FUND-INST #301	589509207		5/20/2016	10/23/2017	2,357		5 6	2,2/4	36				250
49 MET WEST TOTAL RETURN	1		10/5/2016	9/6/2017	929		0	670	-14		0	0	-14
50 ASG GLOBAL ALTERNATIVE	63872T885		7/12/2013	1/18/2017	329		0	368	-39	0	0		-39
62 MELIBERGER BERMAN LONG	- 1		9/10/2/273	1/18/2017	139			150	11.				- I
63 NEUBERGER BERMAN LONG		ı	5/24/2017	9/6/2017	310	•	-	303	;	;	1		
54 OPPENHEIMER DEVELOPIN	i	!	9/10/2015	4/20/2017	787		0	640	147	0	0	:	147
55 OPPENHEIMER DEVELOPING	- [9/10/2015	7/25/2017	1,268		0	931	337		0		337
57 OPPENHEIMER DEVELOPIN	683974604		9/10/2015	10/23/2017	293		50	204	89		0		89
58 BOSTON P LNG/SHRT RES-I			5/24/2017	9/6/2017	130		0	127	3	0			3
59 BOSTON P LNG/SHRT RES-IN			9/10/2015	10/23/2017	2 017		0	1,854	163	0	0	0	163
60 BOSTON P LNG/SHR1 RES-	-		5/24/2017	7102/23/2017	1,794		0	1,732	29			0	62
61 I ROWE PR OVERSEAS STO	77956H435		4/24/201/	9/6/2017	772		0	250	37				3
63 T ROWE PR OVERSEAS STO			4/24/2017	10/23/2017	226		0	2002	26			0	26
64 SPDR DJ WILSHIRE INTERNA			1/18/2017	9/6/2017	157	:	,	147	10	,	' '	,	10
$\overline{}$	FG 85917K546		6/20/2014	1/18/2017	194	to poster to	00	184	10	0.0	0	ı	10
67 STERLING CAPITAL STRATT		-	1/22/2015	5/24/2017	163		20	142	21	0			21
68 STERLING CAPITAL STRATT			8/25/2016	5/24/2017	1,207		0	1,123	94	0		0	84
1 1			4/24/2017	5/24/2017	247		0	247	0	0		ō	0

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

•	0 6,323	Excess of FMV Gams Mnus	Over Excess FMV Over	Adjusted Basis Adj Basis or Losses	0 379	0 85		44	0 25	0 -15	0 12	0 466	0 31	3,594	0 -23	0 24		0	0 49
	0	Adjusted Basis E	as of	_	ō	0	,	, ,	0	0	0	0	0	0	0	0	•	0	0
	0	F.M.V	as of	12/31/69	0	ō	2	0 -	0	0	0	0	0	0	0	0		0	0 0
	6,323			Gain or Loss	379	82	· •	4	25	.15	12	466	31	3,594	-23	24		49	11.
	69,074	Cost or Other	Basis Plus	Expense of Sale	1,809	280	170	221	2,485	513	197	3 466	153	2,957	2,080	373		879	879
	0			Adjustments	0	0	Ö	⁺ō	0	-	0	0	0	0	0	0	•	0	0
	0		Depreciation	Allowed			•											 	
	75,397		Gross	Sales Price	2,188	365	169	177	2,510	498	500	3,932	184	6,551	2,057	397		830	930
			Oate	Sold	5/24/2017	10/23/2017	9/6/2017	9/6/2017	1/18/2017	1/18/2017	1/18/2017	5/24/2017	7/25/2017	4/20/2017	4/20/2017	4/20/2017		7/25/2017	-
			Date	Acquired	9/10/2015	9/10/2015	4/20/2017	9/10/2015	8/25/2016	772372015	9/10/2015	9/10/2015	9/10/2015	2/24/2009	9/10/2015	1/18/2017		9/10/2015	9/10/2015
			Acquisition	Method				}											
6,119	0			CUSIP#	85917K546	85917K546	922908553	00203H859	00888Y508	025083320	025083320	025083320	025083320	04314H402	04314H402	04314H402		04314H600	04314H600 04314H600
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	10 STERLING CAPITAL STRATTO	1 STERLING CAPITAL STRATT	2 VANGUARD REIT VIPER	3 AOR MANAGED FUTURES ST	NV BALANCE RISK COMM ST	5 AMER CENT SMALL CAP GRV	'6 AMER CENT SMALL CAP GRY	7 AMER CENT SMALL CAP GRY	18 AMER CENT SMALL CAP GRV	79 ARTISAN INTERNATIONAL FO	80 ARTISAN INTERNATIONAL FO	81 ARTISAN INTERNATIONAL FO		82 ARTISAN MID CAP FUND-INS	82 ARTISAN MID CAP FUND-INS 83 ARTISAN MID CAP FUND-INS
	,				S 02	71 S	<u>></u> 22	73 A	74 2	75 A	76 A	77 A	78 A	79 A	80 A	81		82 A	83 A

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

1

0		
	Expense	•
0	Benefits	
4,194	Compensation	4,194
	Avg Hrs Per Week	SEE ATTAC
į	Title	TRUSTEE
	Foreign Country	
	Zip Code	89118
	State	N.
	Crty	LAS VEGAS
	Street	6325 S RAINBOW BLVD STË 300 LA
	Check "X if Busines	×
	Name	Nells Fargo Bank N A Trust Tax D

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

	Dat <u>e</u>	<u>Amount</u>
Credit from prior year return	1	0
First quarter estimated tax payment	5/10/2017 2	82
3 Second quarter estimated tax payment	3	
Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6]	0
7 Total	7	82

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	9,309
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	9.309

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