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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

ERICSON, LOUISE CHARITABLE TRUST

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

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

A Employer identification number

37-6321632

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here ☐

G Check all that apply



Initial return



Initial return of a former public charity



Final return



Amended return



Address change



Name change

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 ☐

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) ▶ \$

262,529

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	4,501	4,455		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,442			
	b Gross sales price for all assets on line 6a	81,516			
	7 Capital gain net income (from Part IV, line 2)		12,442		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
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	16,943	16,897	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,194	3,145		1,048
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,106			1,106
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	180	75		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	5,495	3,220	0	2,169
	25 Contributions, gifts, grants paid	9,556			9,556
26 Total expenses and disbursements. Add lines 24 and 25	15,051	3,220	0	11,725	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,892				
b Net investment income (if negative, enter -0-)		13,677			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

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SCANNED JUL 11 2018

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	12,227	16,904	16,904
	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—US 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)	212,924	210,026	245,625	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	225,151	226,930	262,529	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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 ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	225,151	226,930	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	225,151	226,930		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	225,151	226,930		

## 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	225,151
2	Enter amount from Part I, line 27a	2	1,892
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	7
4	Add lines 1, 2, and 3	4	227,050
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	120
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	226,930

**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 )
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	12,442
<b>3</b> 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 }			<b>3</b>	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

<b>1</b> Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	13,018	238,196	0 054652
2015	13,604	256,100	0 053120
2014	11,240	268,045	0 041933
2013	7,622	262,000	0 029092
2012	6,374	252,310	0 025263
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 204060
<b>3</b> 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			<b>3</b> 0 040812
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 251,148
<b>5</b> Multiply line 4 by line 3			<b>5</b> 10,250
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 137
<b>7</b> Add lines 5 and 6			<b>7</b> 10,387
<b>8</b> 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			<b>8</b> 11,725

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	137
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	137
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	137
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	82
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	82
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	55
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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**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) N/A
- 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

**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 891	TRUSTEE SEE ATTACHED	4,194		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	245,160
<b>b</b>	Average of monthly cash balances	<b>1b</b>	9,813
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	254,973
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	254,973
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	3,825
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	251,148
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	12,557

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	12,557
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	137
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	137
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	12,420
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	12,420
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	12,420

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	11,725
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	11,725
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	137
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	11,588

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				12,420
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			9,309	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> <b>Total</b> of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 <b>▶</b> \$ <u>11,725</u>				
<b>a</b> Applied to 2016, but not more than line 2a			9,309	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				2,416
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				10,004
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> 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)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	9,556
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0





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

Recipient(s) paid during the year

Name

ONEIDA METHODIST CHURCH

Street

ATTN LARRY LAWSON PO BOX 97

City

ONEIDA

State

IL

Zip Code

61467

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,556

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

**Supplemental Information:**

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

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

Long Term CG Distributions			Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions			6,119		Capital Gains/Losses		81,516		69,074		12,442			
			0		Other sales		0		0		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 HARBOR CAPITAL APRTION	411511504	X				9/10/2015	7/25/2017	2,594	2,274					320
2 HARBOR CAPITAL APRTION	411511504	X				9/10/2015	9/6/2017	1,067	922					145
3 HARBOR CAPITAL APRTION	411511504	X				9/10/2015	10/23/2017	588	492					96
4 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/18/2017	5,341	5,463					-122
5 JPMORGAN HIGH YIELD FUN	4812C0803	X				11/10/2015	1/18/2017	143	138					5
6 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	1,635	1,614					11
7 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2018	1/18/2017	81	77					4
8 MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	1/18/2017	1,804	1,773					31
9 MFS VALUE FUND-CLASS I #	552983694	X				9/10/2015	1/18/2017	1,674	1,519					155
10 HARBOR CAPITAL APRTION	411511504	X				8/25/2016	1/18/2017	1,784	1,838					-54
11 HARBOR CAPITAL APRTION	411511504	X				9/10/2015	4/20/2017	880	860					20
12 MFS VALUE FUND-CLASS I #	552983694	X				9/10/2015	7/25/2017	714	598					116
13 MFS VALUE FUND-CLASS I #	552983694	X				9/10/2015	9/6/2017	156	133					23
14 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/18/2017	785	802					-17
15 T ROWE PRICE INST FLOAT	77958B402	X				6/20/2014	1/18/2017	374	381					-7
16 T ROWE PRICE INST FLOAT	77958B402	X				7/23/2015	1/18/2017	880	884					-4
17 T ROWE PRICE INST FLOAT	77958B402	X				8/25/2016	1/18/2017	788	780					8
18 T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	1/18/2017	153	150					3
19 T ROWE PRICE REAL ESTAT	779919109	X				1/18/2017	9/6/2017	284	286					-2
20 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	4/20/2017	115	110					5
21 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/18/2017	289	408					-117
22 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	1/18/2017	1,182	1,654					-472
23 CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/18/2017	663	755					-92
24 CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/18/2017	427	401					26
25 DODGE & COX INTL STOCK	256206103	X				9/10/2015	1/18/2017	509	504					5
26 DODGE & COX INTL STOCK	256206103	X				9/10/2015	7/25/2017	688	587					101
27 DODGE & COX INTL STOCK	256206103	X				1/22/2016	7/25/2017	84	60					24
28 DODGE & COX INTL STOCK	256206103	X				1/22/2016	9/6/2017	135	98					37
29 DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/20/2017	1,087	1,096					-9
30 DODGE & COX INCOME FD C	256210105	X				1/18/2017	9/6/2017	69	68					1
31 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/18/2017	145	144					1
32 EATON VANCE GLOBAL MAC	277923728	X				4/24/2017	9/6/2017	145	146					-1
33 EATON VANCE GLOBAL MAC	277923728	X				7/25/2017	9/6/2017	19	19					0
34 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	2,171	2,142					29
35 EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/23/2017	5,196	5,147					49
36 EATON VANCE GLOBAL MAC	277923728	X				7/25/2017	10/23/2017	201	200					1
37 FID ADV EMER MKTS INC- CL	315920702	X				7/25/2017	9/6/2017	389	382					7
38 FID ADV EMER MKTS INC- CL	315920702	X				8/25/2016	9/6/2017	155	152					3
39 DODGE & COX INCOME FD C	256210105	X				1/18/2017	4/20/2017	436	433					3
40 DODGE & COX INCOME FD C	256210105	X				7/25/2017	9/6/2017	237	235					2
41 JPMORGAN MID CAP VALUE	339128100	X				7/23/2015	7/25/2017	22	21					1
42 JPMORGAN MID CAP VALUE	339128100	X				4/24/2014	7/25/2017	175	160					15
43 JPMORGAN MID CAP VALUE	339128100	X				4/24/2014	10/23/2017	200	180					20
44 HARBOR CAPITAL APRTION	411511504	X				8/29/2015	1/18/2017	278	293					-17
45 MFS VALUE FUND-CLASS I #	552983694	X				9/10/2015	10/23/2017	688	565					133
46 MERGER FUND-INST #301	589509207	X				5/3/2010	10/23/2017	2,152	2,104					48
47 MERGER FUND-INST #301	589509207	X				8/25/2016	10/23/2017	2,387	2,274					93
48 MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	626	618					8
49 MET WEST TOTAL RETURN B	592905609	X				10/5/2016	9/6/2017	656	670					-14
50 ASS GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/18/2017	329	368					-39
51 ASS GLOBAL ALTERNATIVES	638721885	X				7/12/2013	9/6/2017	139	150					-11
52 NEUBERGER BERMAN LONG	64128R608	X				9/10/2015	1/18/2017	170	164					6
53 NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	9/6/2017	310	303					7
54 OPPENHEIMER DEVELOPING	683974604	X				9/10/2015	4/20/2017	787	840					147
55 OPPENHEIMER DEVELOPING	683974604	X				9/10/2015	7/25/2017	1,268	931					337
56 OPPENHEIMER DEVELOPING	683974604	X				9/10/2015	9/6/2017	863	611					252
57 OPPENHEIMER DEVELOPING	683974604	X				10/23/2017	10/23/2017	293	204					89
58 BOSTON P LONGSHRT RES-IN	74925K581	X				5/24/2017	9/6/2017	130	127					3
59 BOSTON P LONGSHRT RES-IN	74925K581	X				9/10/2015	10/23/2017	2,017	1,854					163
60 BOSTON P LONGSHRT RES-IN	74925K581	X				5/24/2017	10/23/2017	1,784	1,732					52
61 T ROWE PR OVERSEAS STO	77958H435	X				4/24/2017	7/25/2017	431	400					31
62 T ROWE PR OVERSEAS STO	77958H435	X				4/24/2017	9/6/2017	272	250					22
63 T ROWE PR OVERSEAS STO	77958H435	X				10/23/2017	10/23/2017	228	200					28
64 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	9/6/2017	157	147					10
65 STERLING CAPITAL STRATG	85917K546	X				6/20/2014	1/18/2017	194	184					10
66 STERLING CAPITAL STRATG	85917K546	X				8/25/2016	1/18/2017	384	368					-4
67 STERLING CAPITAL STRATG	85917K546	X				1/22/2015	5/24/2017	163	142					21
68 STERLING CAPITAL STRATG	85917K546	X				8/25/2016	5/24/2017	1,207	1,123					84
69 STERLING CAPITAL STRATG	85917K546	X				4/24/2017	5/24/2017	247	247					0
70 STERLING CAPITAL STRATG	85917K546	X				9/10/2015	5/24/2017	2,188	1,809					379
71 STERLING CAPITAL STRATG	85917K546	X				9/10/2015	10/23/2017	365	280					85
72 VANGUARD REIT VIPER	922908553	X				4/20/2017	9/6/2017	169	170					-1

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

Long Term CG Distributions		Amount	Totals												Net Gain or Loss
Short Term CG Distributions		0	Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
			81,516		69,074		0		0		12,442				
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	
73 AOR MANAGED FUTURES S1	00203H859	X				9/10/2015	9/6/2017	177	221					-44	
74 INV BALANCE RISK COMM S1	00886Y508	X				8/25/2016	1/18/2017	2,510	2,485				25	0	
75 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/18/2017	498	513				-15	0	
76 AMER CENT SMALL CAP GRV	025083320	X				9/10/2015	1/18/2017	209	197				12	0	
77 AMER CENT SMALL CAP GRV	025083320	X				9/10/2015	5/24/2017	3,932	3,496				436	0	
78 AMER CENT SMALL CAP GRV	025083320	X				9/10/2015	7/25/2017	184	153				31	0	
79 ARTISAN INTERNATIONAL FI	04314H402	X				2/24/2009	4/20/2017	6,551	2,957				3,594	0	
80 ARTISAN INTERNATIONAL FI	04314H402	X				9/10/2015	4/20/2017	2,057	2,080				-23	0	
81 ARTISAN INTERNATIONAL FI	04314H402	X				1/18/2017	4/20/2017	397	373				24	0	
82 ARTISAN MID CAP FUND-INS	04314H600	X				9/10/2015	7/25/2017	830	879				-49	0	
83 ARTISAN MID CAP FUND-INS	04314H600	X				9/10/2015	9/6/2017	138	147				-11	0	
84 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/18/2017	366	374				-8	0	
85 BLACKROCK GL US CREDIT	09258N505	X				10/27/2015	9/6/2017	218	219				-1	0	

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

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

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

		180	75	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	15	0		15

**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	210,026	245,625
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
5	MET WEST TOTAL RETURN BOND CL I 51		0	22,690	22,469
6	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 334		0	3,123	4,063
9	MFS VALUE FUND-CLASS I 893		0	22,881	28,179
10	JP MORGAN MID CAP VALUE-I 758		0	7,433	11,669
11	STERLING CAPITAL STRATTON SMALL C/		0	2,893	3,594
12	T ROWE PR OVERSEAS STOCK-I #521		0	7,879	8,897
13	T ROWE PR REAL ESTATE-I #432		0	13,646	13,959
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	5,000	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	JOHN HANCOCK II-CURR STR-I 3643		0	5,122	5,117
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,828	8,017
25	NEUBERGER BERMAN LONG SH-INS #183		0	12,136	13,195

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

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#### **Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	7
2	Total	2	7

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#### **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

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													6,119	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	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 Over Adj. Basis or Losses
1	HARBOR CAPITAL APRTION	411511504		9/10/2015	7/25/2017	2,584		0	2,274	-320	320	0	0	320
2	HARBOR CAPITAL APRTION	411511504		9/10/2015	9/6/2017	1,067		0	922	145	0	0	0	145
3	HARBOR CAPITAL APRTION	411511504		9/10/2015	10/23/2017	588		0	492	96	0	0	0	96
4	JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/18/2017	5,341		0	5,463	-122	0	0	0	-122
5	JPMORGAN HIGH YIELD FUN	4812C0803		11/10/2015	1/18/2017	143		0	138	5	0	0	0	5
6	JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	1,625		0	1,614	11	0	0	0	11
7	JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/18/2017	81		0	77	4	0	0	0	4
8	MFS VALUE FUND-CLASS I #	552983694		8/25/2016	1/18/2017	1,804		0	1,773	31	0	0	0	31
9	MFS VALUE FUND-CLASS I #	552983694		9/10/2015	1/18/2017	1,674		0	1,519	155	0	0	0	155
10	HARBOR CAPITAL APRTION	411511504		8/25/2016	1/18/2017	1,764		0	1,838	-34	0	0	0	-34
11	HARBOR CAPITAL APRTION	411511504		9/10/2015	4/20/2017	880		0	860	20	0	0	0	20
12	MFS VALUE FUND-CLASS I #	552983694		9/10/2015	7/25/2017	714		0	598	116	0	0	0	116
13	MFS VALUE FUND-CLASS I #	552983694		9/10/2015	9/6/2017	156		0	133	23	0	0	0	23
14	T ROWE PRICE INST FLOAT	779588402		1/23/2014	1/18/2017	785		0	802	-17	0	0	0	-17
15	T ROWE PRICE INST FLOAT	779588402		6/20/2014	1/18/2017	374		0	381	-7	0	0	0	-7
16	T ROWE PRICE INST FLOAT	779588402		7/23/2015	1/18/2017	880		0	884	-4	0	0	0	-4
17	T ROWE PRICE INST FLOAT	779588402		8/25/2016	1/18/2017	788		0	780	8	0	0	0	8
18	T ROWE PRICE INST FLOAT	779588402		4/22/2016	1/18/2017	153		0	150	3	0	0	0	3
19	T ROWE PRICE REAL ESTAT	779919109		1/18/2017	9/6/2017	284		0	286	-2	0	0	0	-2
20	SPDR DJ WILSHIRE INTERNA	78463X863		1/18/2017	4/20/2017	115		0	110	5	0	0	0	5
21	CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/18/2017	289		0	406	-117	0	0	0	-117
22	CREDIT SUISSE COMM RET	22544R305		9/5/2014	1/18/2017	1,182		0	1,654	-472	0	0	0	-472
23	CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/18/2017	653		0	755	-92	0	0	0	-92
24	CREDIT SUISSE COMM RET	22544R305		11/10/2015	1/18/2017	427		0	401	26	0	0	0	26
25	DODGE & COX INTL STOCK	256206103		9/10/2015	1/18/2017	509		0	504	5	0	0	0	5
26	DODGE & COX INTL STOCK	256206103		9/10/2015	7/25/2017	688		0	587	101	0	0	0	101
27	DODGE & COX INTL STOCK	256206103		1/22/2016	7/25/2017	84		0	60	24	0	0	0	24
28	DODGE & COX INTL STOCK	256206103		1/22/2016	9/6/2017	135		0	98	37	0	0	0	37
29	DODGE & COX INCOME FD C	256210105		10/5/2016	4/20/2017	1,087		0	1,096	-9	0	0	0	-9
30	DODGE & COX INCOME FD C	256210105		1/18/2017	9/6/2017	69		0	68	1	0	0	0	1
31	EATON VANCE GLOBAL MAC	279237378		10/27/2015	1/18/2017	145		0	144	1	0	0	0	1
32	EATON VANCE GLOBAL MAC	279237378		4/24/2017	9/6/2017	145		0	146	-1	0	0	0	-1
33	EATON VANCE GLOBAL MAC	279237378		7/25/2017	9/6/2017	19		0	19	0	0	0	0	0
34	EATON VANCE GLOBAL MAC	279237378		10/27/2015	10/23/2017	2,171		0	2,142	29	0	0	0	29
35	EATON VANCE GLOBAL MAC	279237378		8/25/2016	10/23/2017	5,196		0	5,147	49	0	0	0	49
36	EATON VANCE GLOBAL MAC	279237378		7/25/2017	10/23/2017	201		0	200	1	0	0	0	1
37	FID ADV EMER MKTS INC-CL	315920702		7/25/2017	9/6/2017	389		0	382	7	0	0	0	7
38	FID ADV EMER MKTS INC-CL	315920702		8/25/2016	9/6/2017	152		0	152	3	0	0	0	3
39	DODGE & COX INCOME FD C	256210105		1/18/2017	4/20/2017	436		0	433	3	0	0	0	3
40	DODGE & COX INCOME FD C	256210105		7/25/2017	9/6/2017	237		0	235	2	0	0	0	2
41	JP MORGAN MID CAP VALUE	339128100		7/23/2015	7/25/2017	22		0	21	1	0	0	0	1
42	JP MORGAN MID CAP VALUE	339128100		4/24/2014	7/25/2017	175		0	160	15	0	0	0	15
43	JP MORGAN MID CAP VALUE	339128100		4/24/2014	10/23/2017	200		0	180	20	0	0	0	20
44	HARBOR CAPITAL APRTION	411511504		8/29/2015	1/18/2017	276		0	293	-17	0	0	0	-17
45	MFS VALUE FUND-CLASS I #	552983694		9/10/2015	10/23/2017	698		0	565	133	0	0	0	133
46	MERGER FUND-INST #301	589509207		5/3/2010	10/23/2017	2,152		0	2,104	48	0	0	0	48
47	MERGER FUND-INST #301	589509207		8/25/2016	10/23/2017	2,367		0	2,274	93	0	0	0	93
48	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	626		0	618	8	0	0	0	8
49	MET WEST TOTAL RETURN F	592905509		10/5/2016	9/6/2017	656		0	670	-14	0	0	0	-14
50	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/19/2017	329		0	368	-39	0	0	0	-39
51	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	9/6/2017	139		0	150	-11	0	0	0	-11
52	NEUBERGER BERMAN LONG	64128R608		9/10/2015	1/18/2017	170		0	164	6	0	0	0	6
53	NEUBERGER BERMAN LONG	64128R608		5/24/2017	9/6/2017	310		0	303	7	0	0	0	7
54	OPPENHEIMER DEVELOPING	683974604		9/10/2015	4/20/2017	787		0	640	147	0	0	0	147
55	OPPENHEIMER DEVELOPING	683974604		9/10/2015	7/25/2017	1,268		0	931	337	0	0	0	337
56	OPPENHEIMER DEVELOPING	683974604		9/10/2015	9/6/2017	863		0	611	252	0	0	0	252
57	OPPENHEIMER DEVELOPING	683974604		9/10/2015	10/23/2017	293		0	204	89	0	0	0	89
58	BOSTON P LINGSHRT RES-IN	74925K581		5/24/2017	9/6/2017	130		0	127	3	0	0	0	3
59	BOSTON P LINGSHRT RES-IN	74925K581		9/10/2015	10/23/2017	2,017		0	1,854	163	0	0	0	163
60	BOSTON P LINGSHRT RES-IN	74925K581		5/24/2017	10/23/2017	1,794		0	1,732	62	0	0	0	62
61	T ROWE PR OVERSEAS STO	779561435		4/24/2017	7/25/2017	431		0	400	31	0	0	0	31
62	T ROWE PR OVERSEAS STO	779561435		4/24/2017	9/6/2017	272		0	250	22	0	0	0	22
63	T ROWE PR OVERSEAS STO	779561435		4/24/2017	10/23/2017	226		0	200	26	0	0	0	26
64	SPDR DJ WILSHIRE INTERNA	78463X863		1/18/2017	9/6/2017	157		0	147	10	0	0	0	10
65	STERLING CAPITAL STRATT	85917K546		6/20/2014	1/18/2017	184		0	184	0	0	0	0	0
66	STERLING CAPITAL STRATT	85917K546		8/25/2016	1/18/2017	384		0	366	18	0	0	0	18
67	STERLING CAPITAL STRATT	85917K546		1/22/2015	5/24/2017	163		0	142	21	0	0	0	21
68	STERLING CAPITAL STRATT	85917K546		8/25/2016	5/24/2017	1,207		0	1,123	84	0	0	0	84
69	STERLING CAPITAL STRATT	85917K546		4/24/2017	5/24/2017	247		0	247	0	0	0	0	0

## Amount

Long Term CG Distributions		Short Term CG Distributions		Amount	6.119	0	75,397	0	0	59,074	6,323	0	0	0	6,323	0	6,323



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

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