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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

2949132809115 8

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

The Erickson Foundation

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

Room/suite

Suite 104-02197 Woodland Parkway,

104-502

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

San Marcos, CA 92069

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at **J** Accounting method Cash Accrual
 end of year (from Part II, col. (c), Other (specify)
 line 16) ► \$ 2,212,046 (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)
1	Contributions, gifts, grants, etc., received (attach schedule)	650,000			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	236	236		
4	Dividends and interest from securities	26,393	26,393		
5a	Gross rents				
b	Net rental income or (loss)	(43,375)			
6a	Net gain or (loss) from sale of assets not on line 10	4,956			
b	Gross sales price for all assets on line 6a	249,685			
7	Capital gain net income (from Part IV, line 2)		4,956		
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)	3,078	3,078		
12	Total. Add lines 1 through 11	684,663	34,663		

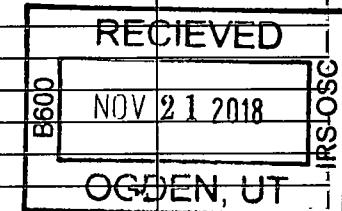
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,223	1,223		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,529	4,529		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	500		500	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,261		9,261	
	22 Printing and publications				
	23 Other expenses (attach schedule)	95		95	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,608	5,752		9,856
	25 Contributions, gifts, grants paid	42,328			42,328
	26 Total expenses and disbursements. Add lines 24 and 25	57,936	5,752		52,184
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	626,727			
	b Net investment income (if negative, enter -0-)		28,911		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2017)

SCANNED FEB 14 2019



	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		947,857		
	2 Savings and temporary cash investments			745,680	745,680
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	242,029		1,295,515	1,295,756
	c Investments—corporate bonds (attach schedule)	15,000		15,832	15,680
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	310,360		54,930	154,930
	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)	1,515,246		2,111,957	2,212,046
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)	0		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		1,507,175		2,111,957
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	1,507,175		2,111,957	
	31 Total liabilities and net assets/fund balances (see instructions)	1,507,175		2,111,957	

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	1,515,246
2 Enter amount from Part I, line 27a	2	626,727
3 Other increases not included in line 2 (itemize) ► Return of Capital	3	13,359
4 Add lines 1, 2, and 3	4	2,147,261
5 Decreases not included in line 2 (itemize) ► Loss on Real Estate Investment	5	43,375
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,111,957

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,099	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3	(143)	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	47,973	827,196	0.0580
2015	37,589	284,369	0.1322
2014	31,510	136,192	0.2314
2013	3,000	6,1677	0.4857
2012			
2 Total of line 1, column (d)		2	0.9073
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3	0.2268
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	1,683,330
5 Multiply line 4 by line 3		5	381,819
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	289
7 Add lines 5 and 6		7	382,182
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	52,184

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	578		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2			
3	Add lines 1 and 2	3			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	578		
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	344		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	450		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d	7	794		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	216		
11	Enter the amount of line 10 to be. Credited to 2018 estimated tax ►	216	Refunded ►	11	

Part 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 participate or intervene in any political campaign?	Yes	No
1a		✓	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	Yes	No
1b		✓	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		✓	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	Yes	No
2		✓	
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	Yes	No
3		✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		✓	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	Yes	No
5		✓	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
6		✓	
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	Yes	No
7		✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ►		
California			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	Yes	No
8b		✓	
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	Yes	No
9		✓	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		✓	

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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.guidestar.org	13	✓
14 The books are in care of ► Dave Erickson Telephone no. ► 760-801-4291 Located at ► 197 Woodland Parkway, Suite 104-502, San Marcos, CA ZIP+4 ► 92069		
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		
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	✓

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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 ► □	1b	✓
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	✓
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	✓
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	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
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			
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			
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?		<input type="checkbox"/>	<input type="checkbox"/>
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
Dave Erickson 197 Woodland Pkwy, Ste 104-502, San Marcos, CA 92069	President/Director 1 Hour/Weekly	0	0	0
Carie R. Erickson 197 Woodland Pkwy, Ste 104-502, San Marcos, CA 92069	Secretary/CFO/Dir 1 Hour/Weekly	0	0	0
Kaitlyn Erickson 197 Woodland Pkwy, Ste 104-502, San Marcos, CA 92069	Director 1 Hour/Weekly	0	0	0

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		

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

Programme and other activities carried out, conferences convened, research papers produced, etc	
1
2
3
4
5

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.

1
2

All other program-related investments See instructions

3 _____

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	807,977
b	Average of monthly cash balances	1b	532,017
c	Fair market value of all other assets (see instructions)	1c	202,592
d	Total (add lines 1a, b, and c)	1d	1,542,586
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,542,586
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	23,139
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,519,447
6	Minimum investment return. Enter 5% of line 5	6	75,972

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

1	Minimum investment return from Part X, line 6	1	75,972
2a	Tax on investment income for 2017 from Part VI, line 5	2a	578
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	578
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,394
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	75,394
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	75,394

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	52,184
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	52,184
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,184

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				75,394
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years: 20 ____,20 ____,20 ____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013	2,691			
c From 2014	25,264			
d From 2015	23,459			
e From 2016	6,769			
f Total of lines 3a through e	58,183			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 52,184				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				52,184
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	23,210			34,973
6 Enter the net total of each column as indicated below:	34,973			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				(11763)
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	34,973			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014	4,745			
c Excess from 2015	23,459			
d Excess from 2016	6,769			
e Excess from 2017				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter:			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

Dave & Carie Erickson

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached				
Total				► 3a 42,328
b Approved for future payment				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			512	236	
4 Dividends and interest from securities			512	26,393	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			512	3,078	
8 Gain or (loss) from sales of assets other than inventory			512	4,956	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					
					13 34,663

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	✓
(2)	Other assets	1a(2)	✓
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	✓
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	✓
(3)	Rental of facilities, equipment, or other assets	1b(3)	✓
(4)	Reimbursement arrangements	1b(4)	✓
(5)	Loans or loan guarantees	1b(5)	✓
(6)	Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Officer or trustee, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

 11/10/18

President
Title

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions Yes No

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Barbara Fischer	<i>Barbara Fischer</i>	11/19/18		P02162443
	Firm's name ► Fischer & Ritchey, LLP	Firm's EIN ► 74-3167873			
Firm's address ► 950 Boardwalk, Suite 201, San Marcos, CA 92078	Phone no		760-471-1100		

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2017

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

The Erickson Foundation

Employer identification number

46-4367549

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33½% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Erickson Foundation	Employer identification number 46-4367549
-------------------------------------------------	----------------------------------------------

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Dave and Carie Erickson 197 Woodland Parkway, Ste 104-502 San Marcos, CA 92069	\$ 650,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

The Erickson Foundation
EIN: 46-4367549
Attachment to 2017 990PF

Part I: Revenue and Expenses

Line 1 Contributions Gifts and Grants

Dave & Carie Erickson	\$ 650,000
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Line 5b Net Rental loss

Sierra Park Equity Fund (See attached K-1)	\$ (43,380)
TU Glass Tower Investors, LLC	\$ 5

Line 11 Other Income

Income/Loss Items from Oneok Partners LP (per K-1)	\$ (107)
Net Income from Glass Tower LP (per K-1)	\$ 1,649

Line 16a: Legal Fees

Fischer & Ritchey, LLP	\$ 1,223.00
Consultation on Charitable Activities	

Line 16c Other Professional Fees

Wells Fargo Advisors	\$ 4,529.00
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Line 18 Taxes

United States Treasury Tax on Investment Income	\$ 500.00
-------------------------------------------------	-----------

Line 23 Other Expenses

Postage	\$ 7.00
Bank Fees	\$ 68.00
Secretary of State Filing Fees	\$ 20.00

Part II: Balance Sheets

Line 10a, b and 13 Investments

See Attached

Part IV: Capital Gains and Losses

See Attached

The Erickson Foundation
EIN: 46-4367549
Attachment to 2017 990PF

Part XV: Supplementary Information

Line 3a Grants and Contributions Paid During the Year

Hume Lake Christian Church 64144 Hume Lake Road Hume, CA 93628	501(c)3	Donation	\$ 248.00
Students International P O. Box 2733 Visalia, CA 93279	501(c)3	Donation	#####
Christian Youth Theater 30520 Rancho California Road Temecula, CA 92591	501(c)3	Donation	\$ 6,983.00
Zimzam Global P O. Box 72446 Phoenix, AZ 85050	501(c)3	Donation	\$ 7,500.00
Emmanuel Faith Church 639 E. 17th Avenue Escondido, CA 92025	501(c)3	Donation	\$ 2,700.00
Independent Missionary Network 6697 Federal Avenue Portage, IN 46368	501(c)3	Donation	\$ 2,500.00
Teen Rescue 31500 Grape Street #326 Lake Elsinore, CA 92532	501(c)3	Donation	\$ 3,250.00
Ordinary Missionaries 7342 City Road, 74-82 Elbert, CO 80106	501(c)3	Donation	\$ 5,000.00
Joy to the World Foundation 5550 Tech Center Drive #305 Colorado Springs, CO 80919	501(c)3	Donation	\$ 800.00
Young Life 10981 San Diego Mission Rd, #110 San Diego, CA 92108	501(c)3	Donation	\$ 1,200.00 #####

Description	Activity	Symbol	No Shares	Book Value	Sale Date	Sale Proceeds	LT Gain/Loss	ST Gain/Loss	Fair Market Value
Open End Mutual Funds									
Goldman Sachs		FGTXX	50171 6200	\$ 50,171.62					\$ 50,171.62
Invesco Balanced Risk		ABRYX	1468 4780	\$ 15,961.54					\$ 16,138.57
Blackrock Funds		BS11X	8276 1160	\$ 82,223.65					\$ 82,430.11
Goldman Sachs		GSDIX	2923 8990	\$ 37,279.76					\$ 37,747.53
Janus Henderson		JFLEX	3994 0030	\$ 41,019.69					\$ 41,337.93
Loomis Sayles (Bond)		LSBDX	1139 5560	\$ 15,831.99					\$ 15,680.29
MFS Ser TR		DVRIX	1871 1170	\$ 18,298.72					\$ 18,786.01
Pimco FDS		PIMIX	2985 9560	\$ 36,392.95					\$ 37,055.71
Pimco Low Duration		PFIIX	1227 2200	12/28/2017	\$ 10,505.00				\$ 10,517.27
Invesco Government		AGPXX	301159 8100	\$ 301,159.81					\$ 301,159.81
Natixis Funds		ASFYX	4386 0820	12/28/2017	\$ 46,010.00				\$ 46,010.00
Closed End Mutual Funds									
Nuveen High Income		JHB	8000 0000	7/17/2017	\$ 81,115.61				\$ 79,680.00
			3000 0000	11/28/2017	\$ 29,682.90				\$ 29,880.00
Nuveen High Income		JHA	8000 0000	7/17/2017	\$ 80,259.50				\$ 79,280.00
			5500.0000		\$ 54,805.50				\$ 54,505.00
First TR Senior Floating		FIV	8000 0000	\$ 80,068.85					\$ 73,040.00
			4000 0000	\$ 38,137.74					\$ 36,520.00
Blackrock Floating		BGT	504 0000	\$ 6,968.97					\$ 7,015.68
Blackrock Floating		FRA	2305 0000	\$ 32,598.18					\$ 31,785.95

Other Investments
Sierra Park Equity Fund LLC

THE ERICKSON FOUNDATION
EIN: 46-4367549

ATTACHMENT TO 2017 FORM 990-PF
PART IV: CAPITAL GAINS AND LOSSES

Long Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)
Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ONEOK PARTNERS L P CUSIP: 68268N103	250.000000	03/12/2015	02/01/2017	13,447.56	10,162.50	0.00	0.00	3,285.06	Original Basis: 10,360.00
PROCTER & GAMBLE CO CUSIP: 742718109	150.000000	11/06/2014	02/14/2017	13,220.71	13,335.00	0.00	0.00	-114.29	
	150.000000	11/06/2014	03/17/2017	13,789.22	13,335.00	0.00	0.00	454.22	
Subtotals	300.000000			\$27,006.93	\$26,670.00	\$0.00	\$0.00	\$339.93	
PROSPECT CAPITAL CORP CUSIP: 74348T102	1,300.000000	01/30/2014	02/14/2017	12,133.15	14,272.44	0.00	0.00	-2,139.29	
	700.000000	02/25/2014	02/14/2017	6,533.24	7,733.83	0.00	0.00	-1,200.59	
Subtotals	2,000.000000			\$18,666.39	\$22,006.27	\$0.00	\$0.00	(\$3,339.88)	
SENIOR HOUSING PROP TR REIT CUSIP: 81721M109	350.000000	07/08/2015	04/20/2017	7,683.48	6,150.90	0.00	0.00	1,532.58	
	350.000000	07/08/2015	06/27/2017	7,554.59	6,150.89	0.00	0.00	1,403.70	
Subtotals	700.000000			\$16,238.07	\$12,301.79	\$0.00	\$0.00	\$2,936.28	
WHITESTONE REIT CUSIP: 966084204	900.000000	05/06/2014	11/06/2017	12,657.31	12,085.76	0.00	0.00	571.55	
	100.000000	05/06/2014	12/05/2017	1,455.26	1,342.86	0.00	0.00	112.40	
	800.000000	07/08/2015	12/05/2017	11,642.14	10,448.70	0.00	0.00	1,193.44	
Subtotals	1,800.000000			\$26,754.71	\$23,877.32	\$0.00	\$0.00	\$1,877.39	
Totals				\$100,116.66	\$85,017.88	\$0.00	\$0.00	\$5,098.78	

THE ERICKSON FOUNDATION
EIN: 46-4367549

ATTACHMENT TO 2017 FORM 990-PF
PART IV: CAPITAL GAINS AND LOSSES

Proceeds from Broker and Dealer Exchange Transactions

Short Term Gains/Losses (Box 2) For Covered Securities (Box 5)
Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AQR FDS MANAGED FUTURES STRATEGY CUSIP 00203H859	739 38400	02/01/2017	12/28/2017	6,824.51	6,985.00	0.00	0.00	-140.49	
	523 56000	02/14/2017	12/28/2017	4,832.45	5,000.00	0.00	0.00	-167.55	
	533.04900	03/17/2017	12/28/2017	4,920.04	5,000.00	0.00	0.00	-79.96	
	351 26200	04/20/2017	12/28/2017	3,242.15	3,200.00	0.00	0.00	42.15	
	2,837 68400	09/26/2017	12/28/2017	26,191.84	25,000.00	0.00	0.00	1,191.84	
Subtotals	4,984.93900			\$46,010.98	\$45,165.00	\$0.00	\$0.00	\$846.99	
CHEVRON CORPORATION CUSIP 166764100	200 00000	12/12/2016	09/20/2017	23,367.46	23,556.00	0.00	0.00	-188.54	
DBX TRACKERS MSCI ETF EAFE HEDGED EQUITY FUND CUSIP 233051200	200 00000	12/22/2016	01/13/2017	5,739.91	5,626.60	0.00	0.00	113.31	
(TON VANCE HIGH INCOME TARGET TERM TR CUSIP 27829W101	1,500.00000	02/14/2017	06/27/2017	15,030.45	15,111.45	0.00	0.00	-81.00	
GOLDMAN SACHS TR STRATEGIC INCOME FD CL CUSIP 38145C646	1,546 39200	02/14/2017	12/28/2017	14,659.79	14,984.78	0.00	0.00	-324.99	Original Basis. 15,000.00
	1,11400	03/01/2017	12/28/2017	10.56	10.79	0.00	0.00	-0.23	
	514 40300	03/17/2017	12/28/2017	4,976.54	4,998.52	0.00	0.00	-121.98	Original Basis. 5,000.00
	0 60900	04/03/2017	12/28/2017	5.77	5.91	0.00	0.00	-0.14	
	822.91700	04/20/2017	12/28/2017	7,801.25	7,900.00	0.00	0.00	-98.75	
	4 11000	05/01/2017	12/28/2017	38.96	39.46	0.00	0.00	-0.50	
	4 41600	05/31/2017	12/28/2017	41.86	42.48	0.00	0.00	-0.62	

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GOLDMAN SACHS TR STRATEGIC INCOME FD CL CUSIP 38145C646	4,67400	06/30/2017	12/28/2017	44.30	45.15	0.00	0.00	0.85	
	4 24400	07/31/2017	12/28/2017	40.23	40.87	0.00	0.00	-0.64	
	5.42000	08/31/2017	12/28/2017	51.38	52.25	0.00	0.00	-0.87	
	2,609.60300	09/26/2017	12/28/2017	24,739.06	25,000.00	0.00	0.00	-260.94	
	3.80600	09/29/2017	12/28/2017	36.08	36.42	0.00	0.00	-0.34	
	4 62500	10/31/2017	12/28/2017	43.84	44.17	0.00	0.00	-0.33	
	3.02500	11/30/2017	12/28/2017	28.69	28.74	0.00	0.00	-0.05	
Subtotals	6,528.36800			\$62,418.31	\$63,229.54	\$0.00	\$0.00	(\$811.23)	
NATIXIS FDS TR II ASG MANAGED FUTURES CUSIP 638727729	707 86300	12/28/2016	02/01/2017	7,000.77	7,022.00	0.00	0.00	21.23	
Totals				\$149,567.89	\$149,710.58	\$0.00	\$0.00	(\$142.70)	