

For calendar year 2017 or tax year beginning

, and ending

Name of foundation  
**BYRON NEAL MORRIS & SARA JOSEPHINE  
MORRIS MEMORIAL TRUST FUND**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**UNITED BANK, INC. PO BOX 393**

City or town, state or province, country, and ZIP or foreign postal code  
**CHARLESTON, WV 25392**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 608,978.** J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

A Employer identification number  
**55-6124041**

B Telephone number  
**304-348-8349**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	92.	92.		STATEMENT 1
4	Dividends and interest from securities	12,463.	12,463.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	11,890.			
b	Gross sales price for all assets on line 6a	226,302.			
7	Capital gain net income (from Part IV, line 2)		11,890.		
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)				
11	Other income	223.	223.		STATEMENT 3
12	Total. Add lines 1 through 11	24,668.	24,668.		
13	Compensation of officers, directors, trustees, etc.	6,503.	6,178.		325.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	1,600.	1,600.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	86.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	8,189.	7,778.		325.
25	Contributions, gifts, grants paid	24,952.			24,952.
26	Total expenses and disbursements. Add lines 24 and 25	33,141.	7,778.		25,277.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<8,473.>			
b	Net investment income (if negative, enter -0-)		16,890.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,739.	16,149.	16,149.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <span style="float:right">STMT 6</span>	540,091.	524,406.	592,829.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	548,830.	540,555.	608,978.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	548,830.	540,555.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 <b>Total net assets or fund balances</b>	548,830.	540,555.		
31 <b>Total liabilities and net assets/fund balances</b>	548,830.	540,555.		

**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	548,830.
2 Enter amount from Part I, line 27a	2	<8,473.>
3 Other increases not included in line 2 (itemize) ▶ <u>2016 INTEREST POSTED IN 2017</u>	3	462.
4 Add lines 1, 2, and 3	4	540,819.
5 Decreases not included in line 2 (itemize) ▶ <u>2017 INTEREST POSTED IN 2018</u>	5	264.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	540,555.

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**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 SEE ATTACHED UNITED BANK GAIN AND LOSS</b>			
<b>b DETAIL</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c SEE ATTACHED UNITED BANK GAIN AND LOSS</b>			
<b>d DETAIL</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>e CAPITAL GAINS DIVIDENDS</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 154,886.</b>		<b>150,168.</b>	<b>4,718.</b>
<b>c</b>			
<b>d 64,349.</b>		<b>64,244.</b>	<b>105.</b>
<b>e 7,067.</b>			<b>7,067.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			<b>4,718.</b>
<b>c</b>			
<b>d</b>			<b>105.</b>
<b>e</b>			<b>7,067.</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>	<b>11,890.</b>
<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). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<b>N/A</b>

**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	27,756.	549,285.	.050531
2015	30,078.	586,716.	.051265
2014	31,199.	618,229.	.050465
2013	23,877.	592,125.	.040324
2012	28,982.	563,641.	.051419

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.244004</b>
<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>	<b>.048801</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	<b>586,797.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>28,636.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>169.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>28,805.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>25,277.</b>

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	338.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	338.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	338.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	240.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	240.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	98.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. WV		
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 General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>UNITED BANK, INC., ATTN: JEFF CARMICHA</u> Telephone no. ► <u>304-348-8381</u> Located at ► <u>500 VIRGINIA ST., EAST 3RD FLOOR, CHARLESTON, WV</u> ZIP+4 ► <u>25301</u>			
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	Yes	No 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
<b>1a During the year, did the foundation (either directly or indirectly):</b>			
(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 type="checkbox"/> Yes <input checked="" 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>b</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	N/A ► <input type="checkbox"/>	1b	
<b>c</b> 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
<b>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)):</b>			
<b>a</b> 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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.)	N/A	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
<b>3a</b> 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>b</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.)	N/A	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
<b>b</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

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

		Yes	No
<b>5a</b> 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"/> Yes <input checked="" type="checkbox"/> No		
(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"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	N/A	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>	

**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.**

(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
UNITED BANK, INC. PO BOX 393 CHARLESTON, WV 25392	TRUSTEE 1.00	6,503.	0.	0.

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

[illegible]

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

0

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
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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	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

**Total. Add lines 1 through 3**

0.

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**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	586,061.
b Average of monthly cash balances	1b	9,672.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	595,733.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	595,733.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,936.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	586,797.
6 Minimum investment return. Enter 5% of line 5	6	29,340.

**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	29,340.
2a Tax on investment income for 2017 from Part VI, line 5	2a	338.
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	338.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	29,002.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	29,002.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,002.

**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	25,277.
b Program-related investments - total from Part IX-B	1b	0.
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	25,277.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,277.

**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.



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**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				<b>29,002.</b>
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			0.	
<b>b</b> Total for prior years:		0.		
<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	901.			
<b>d</b> From 2015	1,444.			
<b>e</b> From 2016	704.			
<b>f</b> Total of lines 3a through e	3,049.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ <b>25,277.</b>				
<b>a</b> Applied to 2016, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2017 distributable amount				25,277.
<b>e</b> Remaining amount distributed out of corpus	0.			
<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))	3,049.			3,049.
<b>6</b> Enter the net total of each column as indicated below:				
<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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				676.
<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)	0.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
<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				



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## MORRIS MEMORIAL TRUST FUND

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

Recipient Name and address (home or business)	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
<b>a</b> Paid during the year				
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT ROAD TAMPA, FL 33631-3356		PUBLIC	CHARITABLE	12,476.
UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE. SE CHARLESTON, WV 25304		PUBLIC	EDUCATIONAL	12,476.
<b>Total</b>			<b>3a</b>	24,952.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.

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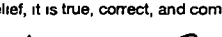
**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	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.		

[illegible]

**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
N/A		

Sign Here	Under penalties of perjury, 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				May the IRS discuss this return with the preparer shown below? See instr.	
	 Signature of officer or trustee		5/3/18 Date		ADV & TRUST ADVISOR Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check <input type="checkbox"/> if self-employed	
	BRENDA PAULEY, CPA		Brenda S. Pauley, CPA		PTIN	
	Firm's name ▶ HAYFLICH CPAS		5/3/18		P01320955	
Firm's address ▶ 608 TENNESSEE AVENUE CHARLESTON, WV 25302					Firm's EIN ▶ 37-1496963	
					Phone no. (304) 343-5511	

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UNITED BANK - SAVINGS INTEREST	92.	92.	
TOTAL TO PART I, LINE 3	92.	92.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNITED BANK	19,530.	7,067.	12,463.	12,463.	
TO PART I, LINE 4	19,530.	7,067.	12,463.	12,463.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	223.	223.	
TOTAL TO FORM 990-PF, PART I, LINE 11	223.	223.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HAYFLICH CPAS	1,400.	1,400.		0.
UNITED BANK TAX FEE	200.	200.		0.
TO FORM 990-PF, PG 1, LN 16B	1,600.	1,600.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED EXCISE TAX PAYMENTS	86.	0.			0.
TO FORM 990-PF, PG 1, LN 18	86.	0.			0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
AQR FUNDS MULTI STRATEGY ALT FD	COST	38,285.	34,700.	
BAIRD AGGREGATE BOND FUND	COST	72,179.	72,781.	
DIAMOND HILLS FS L/S FS11	COST	19,195.	21,285.	
HARDING LOEVNER INTL EQUITY INST CLASS	COST	51,135.	63,097.	
HARDING LOEVNER INST EMG	COST	22,968.	28,922.	
NATIXIS VAUGHN NELSON SMALL	COST	45,991.	43,145.	
OPPENHEIMER INTL SMALL CO FUND	COST	16,830.	23,018.	
PIMCO ALL ASSET FS INST	COST	21,937.	20,962.	
PIMCO INVESTMENT GRADE CORP BOND	COST	48,614.	49,269.	
TORTOISE MLP & PIPELINE FUND	COST	14,696.	14,524.	
VANGUARD MHIGH YIELD DIVIDEND FUND	COST	48,633.	62,007.	
VANGUARD MID CAP INDEX FUND	COST	36,034.	43,482.	
VANGUARD GROWTH INDEX FUND	COST	87,909.	115,637.	
TOTAL TO FORM 990-PF, PART II, LINE 13		524,406.	592,829.	

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GAIN AND LOSS DETAIL		GAIN AND LOSS		HOW ACQ/ COVERED		GIFT/INH DATE GIFT/INH FMV	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	REG	COVERED			
SHORT TERM CAPITAL GAIN (LOSS)							
1266.34 SHARES OF AQR FUNDS MANAGED FUTURES STRATEGY HV FUND ORIG. ACQ DATE 11/01/2016	04/04/2017 11/01/2016	11,587.01 12,562.09	66	P C	(975.08)		
565.548 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND CLASS I ORIG. ACQ DATE 11/01/2016	04/04/2017 11/01/2016	6,028.74 6,141.85	66	P C	(113.11)		
1424.273 SHARES OF FEDERATED INSTITUTIONAL HIGH YIELD BOND INST CLASS #900 ORIG. ACQ DATE 11/01/2016	04/04/2017 11/01/2016	14,214.24 13,957.88	66	P C	256.36		
373.417 SHARES OF JOHN HANCOCK FUNDS II - GLOBAL ABSOLUTE RETURN STRATEGIES FUND ORIG. ACQ DATE 11/01/2016	04/04/2017 11/01/2016	3,805.12 3,719.23	66	P C	85.89		
828.117 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 11/01/2016	04/04/2017 11/01/2016	8,860.85 9,076.16	66	P C	(215.31)		
.902 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 12/22/2016	04/04/2017 12/22/2016	9.65 9.55	66	P C	0.10		



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GAIN AND LOSS DETAIL							
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
1.924 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 12/22/2016	04/04/2017 12/22/2016	20.59 20.38	0.21	66	P C		
548.787 SHARES OF VANGUARD MARKET NEUTRAL FUND ORIG. ACQ DATE 11/01/2016	04/04/2017 11/01/2016	6,612.88 6,431.79	181.09	66	P C		
37.09 SHARES OF VANGUARD RUSSELL 2000 INDEX FUND ORIG. ACQ DATE 11/01/2016	04/04/2017 11/01/2016	7,736.97 6,658.85	1,078.12	66	P C		
1137.815 SHARES OF CREDIT SUISSE COMMODITY RETURN STRATEGY FUND ORIG. ACQ DATE 04/04/2017	07/05/2017 04/04/2017	5,472.89 5,666.32	(193.43)	66	P C		
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		64,348.94 64,244.10	104.84				

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV					
LONG TERM CAPITAL GAIN (LOSS)											
842.654 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND CLASS I ORIG. ACQ DATE 02/22/2012	04/04/2017 02/22/2012	8,982.69 9,454.58	(471.89)	66	P C						
30.653 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND CLASS I ORIG. ACQ DATE 08/21/2013	04/04/2017 08/21/2013	326.77 333.50	(6.73)	66	P C						
25.147 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND CLASS I ORIG. ACQ DATE 02/19/2014	04/04/2017 02/19/2014	268.07 275.87	(7.80)	66	P C						
26.096 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND CLASS I ORIG. ACQ DATE 08/18/2014	04/04/2017 08/18/2014	278.18 287.58	(9.40)	66	P C						
1002.2 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND CLASS I ORIG. ACQ DATE 02/17/2015	04/04/2017 02/17/2015	10,683.45 11,014.18	(330.73)	66	P C						
1366.503 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND CLASS I ORIG. ACQ DATE 02/22/2016	04/04/2017 02/22/2016	14,566.92 14,908.55	(341.63)	66	P C						

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GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
767.932 SHARES OF JOHN HANCOCK FUNDS II - GLOBAL ABSOLUTE RETURN STRATEGIES FUND ORIG. ACQ DATE 02/17/2015	04/04/2017 02/17/2015	7,825.22 8,623.87	(798.65)	66	P C	
247 SHARES OF JOHN HANCOCK FUNDS II - GLOBAL ABSOLUTE RETURN STRATEGIES FUND ORIG. ACQ DATE 08/17/2015	04/04/2017 08/17/2015	2,516.93 2,768.87	(251.94)	66	P C	
77.446 SHARES OF OPPENHEIMER INTERNATIONAL SMALL-MID CO I ORIG. ACQ DATE 08/17/2015	04/04/2017 08/17/2015	3,117.99 2,897.25	220.74	66	P C	
2351.389 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 10/08/2014	04/04/2017 10/08/2014	25,159.86 25,583.15	(423.29)	66	C C	
3.717 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 12/23/2014	04/04/2017 12/23/2014	39.77 40.40	(0.63)	66	P C	
3.222 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 12/23/2014	04/04/2017 12/23/2014	34.48 35.02	(0.54)	66	P C	

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GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
2529.06 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 02/17/2015	04/04/2017 02/17/2015	27,060.94 27,516.17	(455.23)	66	P C	
.858 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 04/02/2015	04/04/2017 04/02/2015	9.18 9.42	(0.24)	66	P C	
.715 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 04/02/2015	04/04/2017 04/02/2015	7.65 7.85	(0.20)	66	P C	
3.21 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 12/23/2015	04/04/2017 12/23/2015	34.35 34.22	0.13	66	P C	
647.359 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES ORIG. ACQ DATE 02/22/2016	04/04/2017 02/22/2016	6,926.74 6,997.95	(71.21)	66	P C	
14.503 SHARES OF VANGUARD RUSSELL 2000 INDEX FUND ORIG. ACQ DATE 08/17/2015	04/04/2017 08/17/2015	3,025.33 2,717.13	308.20	66	P C	

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GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
90.614 SHARES OF VANGUARD RUSSELL 2000 INDEX FUND ORIG. ACQ DATE 11/09/2015	04/04/2017 11/09/2015	18,902.08 16,345.00	2,557.08	66	P C	
940.266 SHARES OF CREDIT SUISSE COMMODITY RETURN STRATEGY FUND ORIG. ACQ DATE 02/22/2016	07/05/2017 02/22/2016	4,522.68 4,118.37	404.31	66	P C	
191.493 SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY I ORIG. ACQ DATE 11/01/2016	12/22/2017 11/01/2016	4,337.33 3,508.15	829.18	66	P C	
103.601 SHARES OF HARDING LOEVNER INST EMERGING MKTS I ORIG. ACQ DATE 11/01/2016	12/22/2017 11/01/2016	2,312.37 1,819.23	493.14	66	P C	
65.382 SHARES OF OPPENHEIMER INTERNATIONAL SMALL-MID CO I ORIG. ACQ DATE 11/01/2016	12/22/2017 11/01/2016	3,179.52 2,472.74	706.78	66	P C	
12.432 SHARES OF VANGUARD HIGH YIELD DIVIDEND INDEX INV ORIG. ACQ DATE 08/18/2014	12/22/2017 08/18/2014	421.94 327.71	94.23	66	P C	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED
-----					
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31.133 SHARES OF VANGUARD HIGH YIELD DIVIDEND INDEX INV ORIG. ACQ DATE 08/17/2015	12/22/2017 08/17/2015	1,056.66 841.53	215.13	66	P C
32.501 SHARES OF VANGUARD MID CAP INDEX FUND ORIG. ACQ DATE 11/01/2016	12/22/2017 11/01/2016	1,375.45 1,106.98	268.47	66	P C
108.941 SHARES OF VANGUARD GROWTH INDEX FUND ORIG. ACQ DATE 11/09/2015	12/22/2017 11/09/2015	7,913.50 6,122.49	1,791.01	66	P C
TOTAL LONG TERM CAPITAL GAIN (LOSS)		154,886.05 150,167.76	4,718.29		

GIFT/INH DATE  
GIFT/INH FMV  
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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN AND LOSS DETAIL	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
-----	-----	-----	-----	-----	---	-----	-----
SHORT TERM CAPITAL GAINS DIVIDENDS							
1988.917 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE Y				230.12	66		
521.216 BASIS SHARES OF OPPENHEIMER INTERNATIONAL SMALL-MID CO I				214.56	66		
4638.937 BASIS SHARES OF PIMCO INVESTMENT GRADE CORP BD FD INSTITUTIONAL CLASS FUND 56				186.86	66		
2938.23 BASIS SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY I				25.88	66		
3773.602 BASIS SHARES OF AQR FUNDS MULTI STRATEGY ALTERNATIVE FUND				551.89	66		
2061.134 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE Y				195.19	66		
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS				1,404.50			
				0.00			
				0.00			

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED
-----					
LONG TERM CAPITAL GAINS DIVIDENDS					
-----					
1988.917 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE Y			1,170.88	66	
521.216 BASIS SHARES OF OPPENHEIMER INTERNATIONAL SMALL-MID CO I			352.46	66	
4638.937 BASIS SHARES OF PIMCO INVESTMENT GRADE CORP BD FD INSTITUTIONAL CLASS FUND 56			188.29	66	
789.882 BASIS SHARES OF DIAMOND HILL LONG SHORT FUND 11 CLASS I			436.49	66	
2938.23 BASIS SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY I			490.09	66	
2061.134 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE Y			3,055.43	66	
TOTAL LOSS FROM PARTNERSHIPS, S CORPORATIONS, OR OTHER FIDUCIARIES			0.00		(37.86)
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS			5,655.78		

(37.86)  
0.00



ACCOUNT # 1045000326  
TAX ID 55-6124041  
FROM 01/01/2017  
TO 12/31/2017  
FISCAL YEAR: 12/31

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	104.84	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	1,404.50	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>1,509.34</u>	1,509.34
TOTAL LONG TERM CAPITAL GAIN (LOSS)	4,718.29	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	5,655.78	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>10,374.07</u>	10,374.07
NET CAPITAL GAIN (LOSS)		<u>11,883.41</u>
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	