

Form **990-PF**Department of the Treasury
Internal Revenue ServiceC&E
927**Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

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

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

Name of foundation DUKE MEMORIAL METHODIST CHURCH			A Employer identification number 56-6040155	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 56,794		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,058	1,049		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,788			
b Gross sales price for all assets on line 6a 16,661				
7 Capital gain net income (from Part IV, line 2)		2,788		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,846	3,837	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	937	703		234
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,109			1,109
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	45	17		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	2,091	720	0	1,343
25 Contributions, gifts, grants paid	1,000			1,000
26 Total expenses and disbursements. Add lines 24 and 25	3,091	720	0	2,343
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	755			
b Net investment income (if negative, enter -0-)		3,117		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	2,427	2,832	2,832	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	44,913	45,238	53,962		
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)	47,340	48,070	56,794		
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"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	47,340	48,070		
	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)	47,340	48,070		
	31	Total liabilities and net assets/fund balances (see instructions)	47,340	48,070		

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	47,340
2	Enter amount from Part I, line 27a	2	755
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	3	5
4	Add lines 1, 2, and 3	4	48,100
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	30
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	48,070

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
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	2,788	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,308	51,018	0.045239
2015	2,332	53,610	0.043499
2014	2,374	55,953	0.042428
2013	2,854	54,503	0.052364
2012	2,679	53,095	0.050457
2 Total of line 1, column (d)		2	0.233987
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	0.046797
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	54,407
5 Multiply line 4 by line 3		5	2,546
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	31
7 Add lines 5 and 6		7	2,577
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	2,343

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	62
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	62
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	62
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	16
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	46
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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		Yes	No
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			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			X
	Website address ▶ N/A		X	
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933			
	Located at ▶ 6325 S. RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year, did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a	During the year, did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	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			5b N/A
	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? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	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	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	937		

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	53,414
b	Average of monthly cash balances	1b	1,822
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	55,236
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	55,236
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,407
6	Minimum investment return. Enter 5% of line 5	6	2,720

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	2,720
2a	Tax on investment income for 2017 from Part VI, line 5	2a	62
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,658
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,658
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	2,658

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	2,343
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	2,343
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	2,343

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				2,658
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,077	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,343				
a Applied to 2016, but not more than line 2a			1,077	
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				1,266
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,392
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient 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
a Paid during the year See Attached Statement				
Total				3a 1,000
b Approved for future payment NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

DUKE MEM UNITED METHODIST CHURCH

Street

504 WEST CHAPEL HILL STREET

City

DURHAM

State

NC

Zip Code

27701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses Other sales	Gross Sales Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1,100	Amount	0							1,100	0	16,661	0	13,873	0		2,788
1	T ROWE PRICE BLUE CHIP G	77954Q106	X				9/1/2015	6/19/2017	439	343						96
2	T ROWE PRICE BLUE CHIP G	77954Q106	X				9/1/2015	7/25/2017	273	206						67
3	T ROWE PRICE BLUE CHIP G	77954Q106	X				8/25/2016	10/19/2017	190	144						46
4	T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	6/19/2017	72	70						2
5	T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	10/19/2017	79	70						9
6	T ROWE PRICE INST FLOAT	77956H402	X				1/24/2014	1/18/2017	81	83						-2
7	T ROWE PRICE INST FLOAT	77956H402	X				4/24/2014	1/18/2017	354	359						-5
8	T ROWE PRICE INST FLOAT	77956H402	X				8/25/2016	1/18/2017	191	189						2
9	SPDR DJ WILSHIRE INTERNA	77956H402	X				8/24/2011	4/20/2017	38	36						2
10	TEMPLETON FOREIGN FD - A	77956H402	X				2/13/2012	1/18/2017	57	52						5
11	TEMPLETON FOREIGN FD - A	77956H402	X				2/13/2012	6/19/2017	31	26						5
12	TEMPLETON FOREIGN FD - A	77956H402	X				2/13/2012	7/25/2017	78	64						14
13	WF C & B LARGE CAP VAL-I	94975J268	X				6/18/2014	1/18/2017	185	165						20
14	WF C & B LARGE CAP VAL-I	94975J268	X				8/25/2016	1/18/2017	397	380						17
15	WF C & B LARGE CAP VAL-I	94975J268	X				10/21/2014	1/18/2017	223	198						25
16	WF C & B LARGE CAP VAL-I	94975J268	X				10/21/2014	6/19/2017	237	190						47
17	WF C & B LARGE CAP VAL-I	94975J268	X				9/1/2015	6/19/2017	110	87						23
18	INV BALANCE RISK COMM ST	00888Y508	X				8/25/2016	1/18/2017	539	534						5
19	ARTISAN MID CAP FUND-INS	04314H600	X				6/18/2014	6/19/2017	88	99						-11
20	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	6/19/2017	94	98						-4
21	BLACKROCK GL LS CREDIT	09193R732	X				10/27/2015	1/18/2017	41	42						-1
22	CREDIT SUISSE COMM RET-I	22544R305	X				1/24/2014	1/18/2017	60	85						-25
23	CREDIT SUISSE COMM RET-I	22544R305	X				10/21/2014	1/18/2017	138	182						-44
24	CREDIT SUISSE COMM RET-I	22544R305	X				1/22/2015	1/18/2017	252	287						-35
25	MERGER FUND-INST #301	589509207	X				8/25/2016	10/19/2017	482	464						18
26	MERGER FUND-INST #301	589509207	X				5/24/2017	10/19/2017	160	158						2
27	ASG GLOBAL ALTERNATIVE	63872T885	X				7/11/2013	1/18/2017	51	57						-6
28	NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	7/25/2017	56	55						1
29	BOSTON P LINGSHIRT RES-IN	74925K581	X				9/1/2015	10/19/2017	438	398						40
30	BOSTON P LINGSHIRT RES-IN	74925K581	X				5/24/2017	10/19/2017	427	413						14
31	T ROWE PRICE BLUE CHIP G	77954Q106	X				2/13/2012	1/18/2017	758	432						326
32	T ROWE PRICE BLUE CHIP G	77954Q106	X				2/13/2012	4/20/2017	162	88						76
33	CREDIT SUISSE COMM RET-I	22544R305	X				11/10/2015	1/18/2017	62	59						3
34	CREDIT SUISSE COMM RET-I	22544R305	X				4/22/2016	1/18/2017	35	32						3
35	DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/20/2017	316	318						-2
36	EATON VANCE GLOBAL MAC	271923728	X				10/27/2015	10/19/2017	467	461						6
37	EATON VANCE GLOBAL MAC	271923728	X				4/22/2016	10/19/2017	37	36						1
38	EATON VANCE GLOBAL MAC	271923728	X				8/25/2016	10/19/2017	1,101	1,081						10
39	EATON VANCE GLOBAL MAC	271923728	X				4/24/2017	10/19/2017	37	36						1
40	J.P. MORGAN MID CAP VALUE	339128100	X				4/24/2014	7/25/2017	79	72						7
41	WF C & B LARGE CAP VAL-I	94975J268	X				9/1/2015	7/25/2017	123	96						27
42	WELLS FARGO SP S/C VA-IS	94975P447	X				8/25/2016	1/18/2017	135	125						10
43	WELLS FARGO SP S/C VA-IS	94975P447	X				9/1/2015	5/24/2017	178	144						34
44	WELLS FARGO SP S/C VA-IS	94975P447	X				1/22/2016	5/24/2017	99	73						26
45	WELLS FARGO SP S/C VA-IS	94975P447	X				8/25/2016	5/24/2017	200	186						14
46	WELLS FARGO SP S/C VA-IS	94975P447	X				4/24/2017	5/24/2017	65	67						-2
47	WELLS FARGO SP S/C VA-IS	94975P447	X				8/13/2012	5/24/2017	263	179						84
48	WELLS FARGO EMG MK E-IN	94975P751	X				1/18/2017	4/20/2017	224	204						20
49	WELLS FARGO EMG MK E-IN	94975P751	X				9/1/2015	6/19/2017	168	123						45
50	WELLS FARGO EMG MK E-IN	94975P751	X				9/1/2015	7/25/2017	150	106						44
51	WELLS FARGO EMG MK E-IN	94975P751	X				9/1/2015	10/19/2017	130	88						42
52	WF SMALL COMPANY GROW	949921571	X				9/1/2015	1/18/2017	58	55						3
53	INVESTCO INTL GROWTHLY #	008882532	X				2/13/2012	4/20/2017	1,872	1,549						323
54	INVESTCO INTL GROWTHLY #	008882532	X				1/18/2017	4/20/2017	99	93						6
55	J.P. MORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/18/2017	712	690						32
56	J.P. MORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	408	405						3
57	J.P. MORGAN HIGH YIELD FUN	4812C0803	X				3/15/2016	1/18/2017	401	373						28
58	MERGER FUND-INST #301	589509207	X				11/10/2011	10/19/2017	128	127						1
59	MERGER FUND-INST #301	589509207	X				2/12/2013	10/19/2017	320	315						5
60	MERGER FUND-INST #301	589509207	X				4/22/2016	10/19/2017	32	31						1
61	WF SMALL COMPANY GROW	949921571	X				8/25/2016	1/18/2017	32	31						1
62	WF SMALL COMPANY GROW	949921571	X				1/22/2016	5/24/2017	140	108						32
63	WF SMALL COMPANY GROW	949921571	X				8/25/2016	5/24/2017	296	271						25
64	WF SMALL COMPANY GROW	949921571	X				2/12/2013	5/24/2017	363	254						109
65	WF SMALL COMPANY GROW	949921571	X				2/12/2013	7/25/2017	50	33						17

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

		1,109	0	0	1,109
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,109			1,109

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

		45	17	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	17	17		
2	PY EXCISE TAX DUE	12			
3	ESTIMATED EXCISE PAYMENTS	16			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	45,238	53,962
2	TEMPLETON FOREIGN FD - ADV 604		0	1,562	1,966
3	ARTISAN MID CAP FUND-INSTL 1333		0	2,199	2,275
4	FID ADV EMER MKTS INC- CL I 607		0	3,174	3,308
5	JP MORGAN MID CAP VALUE-I 758		0	1,705	2,541
6	T ROWE PR OVERSEAS STOCK-I #521		0	1,765	1,993
7	T ROWE PR REAL ESTATE-I #432		0	3,022	3,069
8	T ROWE PRICE BLUE CHIP-I #429		0	3,501	6,270
9	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,130	1,193
10	WELLS FARGO ADV TOT RT BD FD-IN 944		0	4,120	4,161
11	WELLS FARGO ADV EMG MK E-INS 4146		0	2,360	3,375
12	WF ADV C & B LARGE CAP VAL-I 1868		0	3,895	5,721
13	DODGE & COX INCOME FD COM 147		0	2,985	3,015
14	VANGUARD REIT VIPER		0	434	747
15	AQR MANAGED FUTURES STR-I		0	1,896	1,740
16	WELLS FARGO ADV SP S/C VA-IS 4143		0	577	902
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	363	359
18	JPMORGAN HIGH YIELD FUND SS 3580		0	698	751
19	T ROWE PRICE INST FLOAT RATE 170		0	337	341
20	EATON VANCE GLOB MACRO ADV-I 208		0	1,687	1,631
21	BLACKROCK GL L/S CREDIT-K #1940		0	1,899	1,922
22	JOHN HANCOCK II-CURR STR-I 3643		0	1,121	1,127
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,555	1,741
24	WFA SMALL COMPANY GROWTH-I		0	564	913
25	NEUBERGER BERMAN LONG SH-INS #183		0	2,689	2,901

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

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

1	ROUNDING ADJUSTMENT	1	5
2	Total	2	5

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

1	MUTUAL FUND TIMING DIFFERENCE	1	5
2	PY RETURN OF CAPITAL ADJUSTMENT	2	25
3	Total	3	30

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														1,100	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1	T ROWE PRICE BLUE CHIP G	77954Q106		9/1/2015	6/19/2017	439		0	343	96	96	0	0	96	
2	T ROWE PRICE BLUE CHIP G	77954Q106		9/1/2015	7/25/2017	293		0	206	67	67	0	0	67	
3	T ROWE PRICE BLUE CHIP-I	77954Q403		8/25/2016	10/19/2017	190		0	144	46	46	0	0	46	
4	T ROWE PR OVERSEAS STO	77956H435		4/24/2017	6/19/2017	72		0	70	2	2	0	0	2	
5	T ROWE PR OVERSEAS STO	77956H435		4/24/2017	10/19/2017	79		0	70	9	9	0	0	9	
6	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	1/18/2017	81		0	83	-2	-2	0	0	-2	
7	T ROWE PRICE INST FLOA	77958B402		4/24/2014	1/18/2017	354		0	359	-5	-5	0	0	-5	
8	T ROWE PRICE INST FLOA	77958B402		8/25/2016	1/18/2017	191		0	189	2	2	0	0	2	
9	SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	4/20/2017	38		0	36	2	2	0	0	2	
10	TEMPLETON FOREIGN FD - A	880196506		2/13/2012	6/19/2017	57		0	52	5	5	0	0	5	
11	TEMPLETON FOREIGN FD - A	880196506		2/13/2012	6/19/2017	31		0	26	5	5	0	0	5	
12	TEMPLETON FOREIGN FD - A	880196506		2/13/2012	6/19/2017	64		0	64	14	14	0	0	14	
13	WF C & B LARGE CAP VAL-I	94975J268		6/18/2014	1/18/2017	185		0	165	20	20	0	0	20	
14	WF C & B LARGE CAP VAL-I	94975J268		8/25/2016	1/18/2017	397		0	380	17	17	0	0	17	
15	WF C & B LARGE CAP VAL-I	94975J268		10/21/2014	1/18/2017	223		0	198	25	25	0	0	25	
16	WF C & B LARGE CAP VAL-I	94975J268		10/21/2014	6/19/2017	237		0	190	47	47	0	0	47	
17	WF C & B LARGE CAP VAL-I	94975J268		9/1/2015	6/19/2017	110		0	87	23	23	0	0	23	
18	INV BALANCE RISK COMM ST	00888Y508		8/25/2016	1/18/2017	539		0	534	5	5	0	0	5	
19	ARTISAN MID CAP FUND-INS	04314H600		6/18/2014	6/19/2017	98		0	99	-11	-11	0	0	-11	
20	ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	6/19/2017	94		0	98	-4	-4	0	0	-4	
21	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/18/2017	41		0	42	-1	-1	0	0	-1	
22	CREDIT SUISSE COMM RET I	22544R305		1/24/2014	1/18/2017	60		0	85	-25	-25	0	0	-25	
23	CREDIT SUISSE COMM RET I	22544R305		10/27/2014	1/18/2017	138		0	182	-44	-44	0	0	-44	
24	CREDIT SUISSE COMM RET I	22544R305		1/22/2015	1/18/2017	282		0	287	-35	-35	0	0	-35	
25	MERGER FUND-INST #301	589509207		8/25/2016	10/19/2017	482		0	464	18	18	0	0	18	
26	MERGER FUND-INST #301	589509207		5/24/2017	10/19/2017	160		0	158	2	2	0	0	2	
27	ASG GLOBAL ALTERNATIVES	63872T885		7/11/2013	1/18/2017	51		0	57	-6	-6	0	0	-6	
28	NEUBERGER BERMAN LONG	64128R608		5/24/2017	7/25/2017	56		0	55	1	1	0	0	1	
29	BOSTON P LNG/SHRT RES-IN	74925K581		9/1/2015	10/19/2017	438		0	398	40	40	0	0	40	
30	BOSTON P LNG/SHRT RES-IN	74925K581		5/24/2017	10/19/2017	427		0	413	14	14	0	0	14	
31	T ROWE PRICE BLUE CHIP G	77954Q106		2/13/2012	1/18/2017	758		0	432	326	326	0	0	326	
32	T ROWE PRICE BLUE CHIP G	77954Q106		2/13/2012	4/20/2017	162		0	86	76	76	0	0	76	
33	CREDIT SUISSE COMM RET I	22544R305		11/10/2015	1/18/2017	62		0	59	3	3	0	0	3	
34	CREDIT SUISSE COMM RET I	22544R305		4/22/2016	4/20/2017	35		0	32	3	3	0	0	3	
35	DODGE & COX INCOME FD C	256210105		10/5/2016	4/20/2017	316		0	318	-2	-2	0	0	-2	
36	EATON VANCE GLOBAL MAC	279237278		10/27/2015	10/19/2017	467		0	461	6	6	0	0	6	
37	EATON VANCE GLOBAL MAC	279237278		4/22/2016	10/19/2017	37		0	36	1	1	0	0	1	
38	EATON VANCE GLOBAL MAC	279237278		8/25/2016	10/19/2017	1,101		0	1,091	10	10	0	0	10	
39	EATON VANCE GLOBAL MAC	279237278		4/24/2017	10/19/2017	37		0	36	1	1	0	0	1	
40	JP MORGAN MID CAP VALUE	339128100		4/24/2014	7/25/2017	79		0	72	7	7	0	0	7	
41	WF C & B LARGE CAP VAL-I	94975J268		9/1/2015	7/25/2017	123		0	96	27	27	0	0	27	
42	WELLS FARGO SP SIC VA-IS	94975P447		8/25/2016	1/18/2017	135		0	125	10	10	0	0	10	
43	WELLS FARGO SP SIC VA-IS	94975P447		9/1/2015	5/24/2017	178		0	144	34	34	0	0	34	
44	WELLS FARGO SP SIC VA-IS	94975P447		1/22/2016	5/24/2017	99		0	73	26	26	0	0	26	
45	WELLS FARGO SP SIC VA-IS	94975P447		8/25/2016	5/24/2017	200		0	186	14	14	0	0	14	
46	WELLS FARGO SP SIC VA-IS	94975P447		4/24/2017	5/24/2017	65		0	67	-2	-2	0	0	-2	
47	WELLS FARGO SP SIC VA-IS	94975P447		8/13/2012	5/24/2017	263		0	179	84	84	0	0	84	
48	WELLS FARGO SP SIC VA-IS	94975P447		1/18/2017	4/20/2017	224		0	204	20	20	0	0	20	
49	WELLS FARGO EMG MK E-IN	94975P751		9/1/2015	6/19/2017	168		0	123	45	45	0	0	45	
50	WELLS FARGO EMG MK E-IN	94975P751		9/1/2015	7/25/2017	106		0	105	44	44	0	0	44	
51	WELLS FARGO EMG MK E-IN	94975P751		9/1/2015	10/19/2017	130		0	88	42	42	0	0	42	
52	WF SMALL COMPANY GROW	949921571		9/1/2015	1/18/2017	58		0	55	3	3	0	0	3	
53	INVESCO INTL GROWTH-Y #8	00888Z532		2/13/2012	4/20/2017	1,872		0	1,549	323	323	0	0	323	
54	INVESCO INTL GROWTH-Y #8	00888Z532		1/18/2017	4/20/2017	99		0	93	6	6	0	0	6	
55	JP MORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/18/2017	712		0	680	32	32	0	0	32	
56	JP MORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	408		0	405	3	3	0	0	3	
57	JP MORGAN HIGH YIELD FUN	4812C0803		3/15/2016	1/18/2017	401		0	373	28	28	0	0	28	
58	MERGER FUND-INST #301	589509207		11/10/2021	10/19/2017	128		0	127	1	1	0	0	1	
59	MERGER FUND-INST #301	589509207		2/12/2013	10/19/2017	320		0	315	5	5	0	0	5	
60	MERGER FUND-INST #301	589509207		4/22/2016	10/19/2017	32		0	31	1	1	0	0	1	
61	WF SMALL COMPANY GROW	949921571		8/25/2016	1/18/2017	32		0	31	1	1	0	0	1	
62	WF SMALL COMPANY GROW	949921571		1/22/2016	5/24/2017	140		0	108	32	32	0	0	32	
63	WF SMALL COMPANY GROW	949921571		8/25/2016	5/24/2017	296		0	271	25	25	0	0	25	
64	WF SMALL COMPANY GROW	949921571		2/12/2013	5/24/2017	363		0	254	109	109	0	0	109	
65	WF SMALL COMPANY GROW	949921571		2/12/2013	7/25/2017	50		0	33	17	17	0	0	17	

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	16
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	16

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	<u>1,077</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>1,077</u>