

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation J D WALTHOUR TRUST		A Employer identification number 71-6082014	
Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		B Telephone number (see instructions) (800) 357-7094	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>	
G 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 type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,263,853		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	40,689	40,450		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	124,231			
	b Gross sales price for all assets on line 6a	770,278			
	7 Capital gain net income (from Part IV, line 2)		124,231		
	8 Net short-term capital gain			0	
	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)			170		
12 Total. Add lines 1 through 11	164,920	164,851			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,328	17,597		11,731
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	18,336	1,366		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	440	633		
	24 Total operating and administrative expenses. Add lines 13 through 23	49,354	20,346	0	12,231
	25 Contributions, gifts, grants paid	78,153			78,153
26 Total expenses and disbursements. Add lines 24 and 25	127,507	20,346	0	90,384	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	37,413				
b Net investment income (if negative, enter -0-)		144,505			
c Adjusted net income (if negative, enter -0-)			0		

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	183,327	164,321	164,321
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	1,722,251	1,780,771	2,099,532
	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)			0
	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)	1,905,578	1,945,092	2,263,853	
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	
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	1,905,578	1,945,092	
	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)	1,905,578	1,945,092		
31 Total liabilities and net assets/fund balances (see instructions) .	1,905,578	1,945,092		

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	1,905,578
2 Enter amount from Part I, line 27a	2	37,413
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,673
4 Add lines 1, 2, and 3	4	1,947,664
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,572
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,945,092

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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 Additional Data Table			
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 See Additional Data Table			
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) 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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	124,231
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
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	

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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	96,244	1,993,073	0.048289
2015	106,252	2,075,154	0.051202
2014	105,185	2,110,418	0.049841
2013	95,717	1,956,853	0.048914
2012	83,773	1,812,507	0.046219
2 Total of line 1, column (d)			0.244465
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.048893
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			2,133,672
5 Multiply line 4 by line 3			104,322
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,445
7 Add lines 5 and 6			105,767
8 Enter qualifying distributions from Part XII, line 4			90,384

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.

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	2,890
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	2,890
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	2,890
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,800
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	9,800
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,910
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 2,892 Refunded ▶	11	4,018

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BANK OF AMERICA NA Telephone no (866) 461-7287

Located at 100 WESTMINSTER ST PROVIDENCE RI ZIP+4 02903

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870</i>			6b
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
				No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 100 WESTMINSTER ST PROVIDENCE, RI 02903	TRUSTEE 1	29,328		

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	Title, and average hours per week (b) 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

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.		0

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	
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	
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	2,008,752
b	Average of monthly cash balances.	1b	157,412
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,166,164
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	2,166,164
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,492
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,133,672
6	Minimum investment return. Enter 5% of line 5.	6	106,684

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	106,684
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,890
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,890
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	103,794
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	103,794
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	103,794

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	90,384
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	90,384
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	90,384

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				103,794
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			6,765	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>90,384</u>				
a Applied to 2016, but not more than line 2a			6,765	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				83,619
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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				20,175
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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 organization is a private operating foundation described in section 4942(j)(3) or 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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 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 organization 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))
NONE

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				78,153
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
615 69 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-07-05	2017-02-02
118 932 SMALL CAP GROWTH LEADERS CTF		2016-07-31	2017-01-31
241 688 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-01-31
352 244 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-07-31	2017-01-31
85 323 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-01-22	2017-01-31
46 782 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-01-22	2017-03-31
200 059 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-01-22	2017-05-31
110 049 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-01-22	2017-07-31
96 619 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-01-22	2017-09-30
1364 629 FPA CRESCENT FUND SER I		2017-02-02	2017-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,800		6,502	-702
3,087		2,932	155
11,224		11,282	-58
16,358		16,165	193
3,962		3,169	793
2,300		1,753	547
10,550		7,726	2,824
6,254		4,384	1,870
5,739		4,013	1,726
47,421		45,251	2,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-702
			155
			-58
			193
			793
			547
			2,824
			1,870
			1,726
			2,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
41 725 MID CAP VALUE CTF		2016-07-31	2017-01-31
171 077 SMALL CAP VALUE CTF		2016-07-31	2017-01-31
128 885 MID CAP GROWTH CTF		2016-07-31	2017-07-31
5124 315 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2015-07-01	2017-02-02
280 802 DIVIDEND INCOME COMMON TRUST FUND		2016-07-31	2017-01-31
1124 338 DIVIDEND INCOME COMMON TRUST FUND		2016-01-22	2017-01-31
33 49 DIVIDEND INCOME COMMON TRUST FUND		2016-01-22	2017-07-31
91 ISHARES CORE TOT U S BD MKT ETF		2016-07-29	2017-01-31
234 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2017-01-31
16 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,372		1,310	62
5,168		4,732	436
4,229		4,116	113
49,552		51,477	-1,925
16,034		15,880	154
64,201		56,627	7,574
2,055		1,931	124
9,848		10,272	-424
25,325		25,924	-599
1,732		1,773	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			62
			436
			113
			-1,925
			154
			7,574
			124
			-424
			-599
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
129 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-05-31
34 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-07-31
41 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-09-29
670 279 THE MERGER FD		2016-08-02	2017-02-02
70 997 PIMCO HIGH YIELD FD INSTL CL		2012-05-15	2017-03-31
2114 003 PIMCO HIGH YIELD FD INSTL CL		2017-02-02	2017-03-31
1089 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-05-31	2017-01-31
1585 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-07-29	2017-01-31
263 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-01-22	2017-01-31
104 752 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2017-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,519		17,438	81
4,813		4,596	217
6,073		5,542	531
10,517		10,383	134
632		659	-27
18,815		18,793	22
17,075		18,441	-1,366
24,852		25,910	-1,058
4,124		3,791	333
2,663		2,435	228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			81
			217
			531
			134
			-27
			22
			-1,366
			-1,058
			333
			228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
7 952 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2017-10-02
80 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-05-31	2017-09-29
400 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2017-01-31
138 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2017-01-31
122 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2017-07-31
45 VANGUARD S&P 500 ETF		2016-01-22	2017-01-31
3 VANGUARD S&P 500 ETF		2016-01-22	2017-01-31
24 VANGUARD S&P 500 ETF		2016-01-22	2017-05-31
212 VANGUARD REIT ETF		2016-07-29	2017-01-31
239 VANGUARD REIT ETF		2016-01-22	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
214		185	29
3,468		3,325	143
15,093		14,982	111
5,207		4,665	542
5,238		4,124	1,114
9,390		7,841	1,549
626		523	103
5,309		4,182	1,127
17,480		19,495	-2,015
19,707		17,872	1,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			29
			143
			111
			542
			1,114
			1,549
			103
			1,127
			-2,015
			1,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
350 VANGUARD REIT ETF		2014-07-17	2017-01-31
500 VANGUARD REIT ETF		2014-06-23	2017-01-31
623 688 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2017-10-02
1333 385 HIGH QUALITY CORE COMMON TRUST FUND		2016-07-31	2017-01-31
131 369 HIGH QUALITY CORE COMMON TRUST FUND		2016-01-22	2017-01-31
152 81 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-07-31	2017-05-31
417 907 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-01-22	2017-05-31
425 325 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-01-22	2017-07-31
281 996 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-01-22	2017-09-30
1421 356 STRATEGIC GROWTH COMMON TRUST FUND		2016-07-31	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,859		25,668	3,191
41,227		36,535	4,692
7,085		6,605	480
19,466		19,351	115
1,918		1,790	128
1,929		1,728	201
5,274		4,261	1,013
5,638		4,341	1,297
3,813		2,914	899
19,315		18,746	569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			3,191
			4,692
			480
			115
			128
			201
			1,013
			1,297
			899
			569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4444 846 STRATEGIC GROWTH COMMON TRUST FUND		2016-01-22	2017-01-31
309 41 STRATEGIC GROWTH COMMON TRUST FUND		2016-01-22	2017-05-31
300 935 STRATEGIC GROWTH COMMON TRUST FUND		2016-01-22	2017-09-30
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60,401		53,142	7,259
4,525		4,296	229
4,646		4,269	377
			5,935


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			7,259
			229
			377

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PHILANDER SMITH COLLEGE ATTN PRESIDENT'S OFFICE 812 W 13TH ST LITTLE ROCK, AR 72202	N/A	PC	UNRESTRICTED GENERAL	15,630
LITTLE ROCK ZOO1 ZOO DR LITTLE ROCK, AR 722055403	N/A	PC	UNRESTRICTED GENERAL	7,816
ARKANSAS EASTER SEAL SOCIETY3920 WOODLAND HEIGHTS RD LITTLE ROCK, AR 722122495	N/A	PC	UNRESTRICTED GENERAL	7,816
LITTLE ROCK PUBLIC LIBRARY 100 S ROCK ST LITTLE ROCK, AR 722011624	N/A	PC	GENERAL UNRESTRICTED	7,816
UNIVERSITY OF ARKANSAS L R 2801 S UNIVERSITY AVENUE LITTLE ROCK, AR 722041000	N/A	PC	UNRESTRICTED GENERAL	15,630
Total ▶ 3a				78,153

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HEART OF ARKANSAS UNITED WAY PO BOX 3257 LITTLE ROCK, AR 722033257	N/A	PC	UNRESTRICTED GENERAL	23,445
Total 				78,153
3a				

TY 2017 Accounting Fees Schedule**Name:** J D WALTHOUR TRUST**EIN:** 71-6082014**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1089 POWERS	2017-01		2016-05	PURCHASER	17,075	18,441			-1,366	
1585 POWERS	2017-01		2016-07	PURCHASER	24,852	25,910			-1,058	
263 POWERSH	2017-01		2016-01	PURCHASER	4,124	3,791			333	

TY 2017 General Explanation Attachment

Name: J D WALTHOUR TRUST

EIN: 71-6082014

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINSTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2017 Investments Corporate Stock Schedule**Name:** J D WALTHOUR TRUST**EIN:** 71-6082014

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922042858 VANGUARD FTSE EMERGI	46,285	66,110
032511107 ANADARKO PETE CORP C		
26875P101 EOG RES INC COM		
637071101 NATIONAL OILWELL VAR		
674599105 OCCIDENTAL PETE CORP		
780259206 ROYAL DUTCH SHELL PL		
806857108 SCHLUMBERGER LTD COM		
260543103 DOW CHEM CO COM		
767204100 RIO TINTO PLC SPONSO		
H89128104 TYCO INTL LTD NEW F		
00101J106 ADT CORP COM		
438516106 HONEYWELL INTL INC C		
445658107 HUNT J B TRANS SVCS		
701094104 PARKER HANNIFIN CORP		
913017109 UNITED TECHNOLOGIES		
023135106 AMAZON COM INC COM		
189754104 COACH INC COM		
254687106 DISNEY WALT CO COM D		
25470M109 DISH NETWORK CORP CO		
345370860 FORD MTR CO DEL COM		
548661107 LOWES COS INC COM		
655664100 NORDSTROM INC COM		
872540109 TJX COS INC NEW COM		
918204108 V F CORP COM		
22160K105 COSTCO WHSL CORP NEW		
713448108 PEPSICO INC COM		
718172109 PHILIP MORRIS INTL I		
742718109 PROCTER & GAMBLE CO		
018490102 ALLERGAN INC COM		
125509109 CIGNA CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC		
478160104 JOHNSON & JOHNSON CO		
58155Q103 MCKESSON CORP COM		
883556102 THERMO FISHER SCIENT		
92532F100 VERTEX PHARMACEUTICA		
172967424 CITIGROUP INC NEW CO		
38141G104 GOLDMAN SACHS GROUP		
45865V100 INTERCONTINENTAL EXC		
46625H100 J P MORGAN CHASE & C		
693475105 PNC FINL SVCS GROUP		
74144T108 PRICE T ROWE GROUP I		
949746101 WELLS FARGO & CO NEW		
G1151C101 ACCENTURE PLC CL A C		
037833100 APPLE INC COM		
177376100 CITRIX SYS INC COM		
268648102 EMC CORP COM		
303726103 FAIRCHILD SEMICONDUCT		
38259P508 GOOGLE INC CL A COM		
459200101 INTERNATIONAL BUSINE		
461202103 INTUIT COM		
594918104 MICROSOFT CORP COM		
747525103 QUALCOMM INC COM		
92343V104 VERIZON COMMUNICATIO		
748356102 QUESTAR CORP COM		
816851109 SEMPRA ENERGY COM		
19765J723 COLUMBIA SMALL CAP G		
19765J830 COLUMBIA MID CAP VAL		
19765P232 COLUMBIA MID CAP GRO		
693390700 PIMCO TOTAL RETURN F		
693390841 PIMCO HIGH YIELD FD	19,185	20,179

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19765H362 COLUMBIA SHORT TERM		
72200Q182 PIMCO ALL ASSET ALL		
19765H677 COLUMBIA MULTI-ADVIS		
56585A102 MARATHON PETE CORP C		
G29183103 EATON CORP PLC COM		
31428X106 FEDEX CORP COM		
907818108 UNION PAC CORP COM		
580135101 MCDONALDS CORP COM		
85590A401 STARWOOD HOTELS & RE		
518439104 LAUDER ESTEE COS INC		
30219G108 EXPRESS SCRIPTS HLDG		
H0023R105 ACE LTD COM		
744320102 PRUDENTIAL FINL INC		
Y0486S104 AVAGO TECHNOLOGIES L		
278642103 EBAY INC COM		
68389X105 ORACLE CORP COM		
92857W209 VODAFONE GROUP PLC S		
19765P596 COLUMBIA SMALL CAP G		
73935S105 POWERSHARES DB COMMO	15,539	20,879
922908553 VANGUARD REIT ETF		
13057Q107 CALIFORNIA RESOURCES		
G91442106 TYCO INTL PLC COM		
38259P706 GOOGLE INC COM CL C		
464287655 ISHARES RUSSELL 2000	165,473	192,557
921943858 VANGUARD FTSE DEVELO	175,390	205,010
02079K107 ALPHABET INC CL C CO		
02079K305 ALPHABET INC CL A CO		
466001864 IVY ASSET STRATEGY F		
38145C646 GOLDMAN SACHS STRATE		
202671913 AGGREGATE BOND CTF	187,120	188,898

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287226 ISHARES CORE US AGGR	39,625	39,796
464287507 ISHARES CORE S&P MID	127,794	155,809
922908363 VANGUARD S&P 500 ETF	143,401	201,874
00203H859 AQR MANAGED FUTURES	22,132	19,345
09256H286 BLACKROCK STRATEGIC	98,163	99,591
94987W737 WELLS FARGO ABSOLUTE	36,517	41,895
589509108 THE MERGER FD	19,320	19,945
207543877 SMALL CAP GROWTH LEA	28,524	34,453
29099J109 EMERGING MARKETS STO	74,189	109,462
302993993 MID CAP VALUE CTF	39,239	45,466
303995997 SMALL CAP VALUE CTF	28,487	34,038
323991307 MID CAP GROWTH CTF	38,113	44,685
45399C107 DIVIDEND INCOME COMM	110,587	124,787
99Z466163 HIGH QUALITY CORE CO	31,953	34,420
99Z466197 INTERNATIONAL FOCUSE	122,134	162,674
99Z501647 STRATEGIC GROWTH COM	108,367	123,461
00203H446 AQR LONG-SHORT EQUIT	19,678	20,723
62827P816 CATALYST/MILLBURN HE	27,121	27,258
74253Q747 PRINCIPAL MIDCAP BLE	56,435	66,217

TY 2017 Other Decreases Schedule**Name:** J D WALTHOUR TRUST**EIN:** 71-6082014

Description	Amount
MUTUAL FUND INCOME ADJ	80
PARTNERSHIP BASIS ADJ	355
ROC ADJ - PRIOR YEAR	164
COMMON TRUST FUND TIMING ADJ	1,971
NET ROUNDING ADJ	2

TY 2017 Other Expenses Schedule**Name:** J D WALTHOUR TRUST**EIN:** 71-6082014**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	220	220		0
OTHER ALLOCABLE EXPENSE-INCOME	220	220		0
PARTNERSHIP EXPENSES		193		0

TY 2017 Other Income Schedule**Name:** J D WALTHOUR TRUST**EIN:** 71-6082014**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		170	

TY 2017 Other Increases Schedule**Name:** J D WALTHOUR TRUST**EIN:** 71-6082014

Description	Amount
COST BASIS ADJ	4,673

TY 2017 Taxes Schedule**Name:** J D WALTHOUR TRUST**EIN:** 71-6082014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	872	872		0
EXCISE TAX - PRIOR YEAR	7,170	0		0
EXCISE TAX ESTIMATES	9,800	0		0
FOREIGN TAXES ON QUALIFIED FOR	332	332		0
FOREIGN TAXES ON NONQUALIFIED	162	162		0