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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

5/1/2017

, and ending

4/30/2018

Name of foundation

GREENWOOD H & M

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

A Employer identification number

56-6220819

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

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

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) ► \$ 238,950 (Part I, column (d) must be on cash basis)

 Cash Accrual Other (specify) _____

J Accounting method Cash Accrual
 Other (specify) _____

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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1				
2				
3				
4				
5a				
b				
6a				
b				
7				
8				
9				
10a				
b				
c				
11				
12	Total. Add lines 1 through 11	8,161	8,161	0

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	5,417	5,417	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	2,744		
	b Gross sales price for all assets on line 6a	91,018		
	7 Capital gain net income (from Part IV, line 2)		2,744	
	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	8,161	8,161	0

Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages	3,964	3,568	396
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,090		1,090
	c Other professional fees (attach schedule)	97		97
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,184	80	
	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.	6,335	3,648	0 1,583
	Add lines 13 through 23			
	25 Contributions, gifts, grants paid	6,000		6,000
	26 Total expenses and disbursements. Add lines 24 and 25.	12,335	3,648	0 7,583
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-4,174		
	b Net investment income (if negative, enter -0-)		4,513	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

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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	8,927	11,828	11,828
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	219,272	212,204	227,122
	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)	228,199	224,032	238,950
Net Assets or Fund Balances	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 ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
Net Assets or Fund Balances	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	228,199	224,032	
	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)	228,199	224,032	
	31	Total liabilities and net assets/fund balances (see instructions)	228,199	224,032	

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	228,199
2	Enter amount from Part I, line 27a	2	-4,174
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	7
4	Add lines 1, 2, and 3	4	224,032
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	224,032

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					
a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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					
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	2,744	
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

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	11,099	225,233	0.049278
2015	21,133	232,729	0.090805
2014	22,018	272,220	0.080883
2013	23,286	268,172	0.086832
2012	14,327	258,945	0.055328

2 Total of line 1, column (d)	2	0.363126
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	0.072625
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	236,831
5 Multiply line 4 by line 3	5	17,200
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45
7 Add lines 5 and 6	7	17,245
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	7,583

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 ► 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 ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► 90 Refunded ► 10 474

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► 90 Refunded ► 11 384

1	90
2	0
3	90
4	
5	90
6a	564
6b	
6c	
6d	
7	564
8	
9	0
10	474
11	384

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b Yes X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1c Yes X

c Did the foundation file **Form 1120-POL** for this year? 2 Yes 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 2 Yes 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 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X

If "Yes," attach the statement required by *General Instruction T*

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? 6 Yes 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 7 Yes 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 *General Instruction G*? If "No," attach explanation 8b Yes 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 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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.

11	Yes	No
	X	

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.

12		X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

13	X	

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

15	N/A	

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

16	X	

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

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

1a During the year, did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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) Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ►

1b	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? Yes 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? Yes 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (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 ► <input type="checkbox"/>	5b N/A					
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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<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? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
7b							

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	1 00	3,964	

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

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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		
3	NONE	

All other program-related investments. See instructions

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	230,023
b	Average of monthly cash balances	1b	10,415
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	240,438
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	240,438
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,607
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	236,831
6	Minimum investment return. Enter 5% of line 5	6	11,842

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	11,842
2a	Tax on investment income for 2017 from Part VI, line 5	2a	90
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	90
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,752
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,752
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	11,752

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	7,583
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	7,583
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	7,583
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				11,752
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015	7,038			
e From 2016	401			
f Total of lines 3a through e	7,439			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 7,583				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				7,583
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))	4,169			4,169
6 Enter the net total of each column as indicated below:	3,270			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	0			
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	3,270			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	2,869			
d Excess from 2016	401			
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 6,000
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate			14	5,417
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory			18	2,744
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		8,161
13	Total. Add line 12, columns (b), (d), and (e)			13	8,161

Part VI B Relationship of Activities to the Accomplishment of Exempt Purposes

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

MILLS RIVER UMC

Street

137 OLD TURNPIKE ROAD

City MILLS RIVER	State NC	Zip Code 28759	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 6,000
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Name**Street**

City	State	Zip Code	Foreign Country
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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
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Relationship**Foundation Status**

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

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
															Capital Gains/Losses Other Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	88,274
1	AQR MANAGED FUTURES ST	00203H1859	X				10/24/2014	7/10/2017	1,761	2,070					0	-309	-309
2	AQR MANAGED FUTURES ST	00203H1859	X				6/25/2016	4,154	-	4,803	-				0	-649	-649
3	AQR MANAGED FUTURES ST	00203H1859	X				1/18/2017	7/10/2017	471	499	-			0	-28	-28	
4	BLACKROCK GLS CREDIT	091936732	X				10/27/2015	7/10/2017	5,402	5,450	-			0	-48	-48	
5	BLACKROCK GLS CREDIT	091936732	X				4/22/2016	7/10/2017	205	194	-			0	11	11	
6	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	7/10/2017	-	2,431	-			0	83	83	
7	EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	7/10/2017	2,159	2,174	-			0	-15	-15	
8	ISHARES SAP MID-CAP 400 Q	464287606	X				7/10/2017	10/25/2017	4,697	4,897	-			0	0	0	
9	ISHARES SAP MID-CAP 400 Q	464287606	X				7/10/2017	10/25/2017	415	395	-			0	20	20	
10	ISHARES SAP MID-CAP 400 Q	464287606	X				7/10/2017	10/25/2017	685	592	-			0	93	93	
11	VANGUARD FTSE EMERGING	922042858	X				2/7/2017	7/10/2017	1,430	1,333	-			0	97	97	
12	VANGUARD FTSE EMERGING	922042858	X				2/7/2017	10/25/2017	762	-				0	121	121	
13	VANGUARD FTSE EMERGING	922042858	X				2/7/2017	10/25/2018	909	685	-			0	224	224	
14	SHARES CORE SAP SMALL	464287804	X				7/10/2017	10/23/2017	748	701	-			0	47	47	
15	SHARES SAP MID-CAP 400 V	464287705	X				7/10/2017	10/23/2017	465	446	-			0	53	53	
16	SHARES SAP MID-CAP 400 V	464287705	X				12/5/2018	4/24/2017	495	442	-			0	52	52	
17	SHARES CORE SAP SMALL	464287804	X				2/7/2017	2/7/2017	6,389	6,337	-			0	1,155	1,155	
18	SHARES CORE SAP SMALL	464287804	X				12/5/2018	4/24/2017	7,969	6,814	-			0	862	862	
19	SHARES CORE SAP SMALL	464287804	X				7/10/2017	12/5/2018	7,173	6,311	-			0	30	30	
20	MERGER FUND-INST #301	589505207	X				9/9/2011	7/10/2017	2,000	1,962	-			0	67	67	
21	MERGER FUND-INST #301	589505207	X				8/25/2016	7/10/2017	2,128	2,058	-			0	3	3	
22	MERGER FUND-INST #301	589505207	X				5/26/2017	7/10/2017	526	523	-			0	-103	-103	
23	ASG GLOBAL ALTERNATIVES	6387217885	X				7/12/2013	7/10/2017	1,071	1,174	-			0	-118	-118	
24	ASG GLOBAL ALTERNATIVES	6387217885	X				11/5/2015	7/10/2017	1,684	1,802	-			0	-54	-54	
25	ASG GLOBAL ALTERNATIVES	6387217885	X				7/15/2013	7/10/2017	577	631	-			0	46	46	
26	ASG GLOBAL ALTERNATIVES	6387217885	X				4/22/2016	7/10/2017	689	643	-			0	1	1	
27	ASG GLOBAL ALTERNATIVES	6387217885	X				5/26/2017	7/10/2017	599	597	-			0	324	324	
28	NEUBERGER BERMAN LONG	641287608	X				6/18/2014	7/10/2017	4,346	4,022	-			0	33	33	
29	NEUBERGER BERMAN LONG	641287608	X				5/26/2017	7/10/2017	3,817	3,784	-			0	138	138	
30	BOSTON P. INSIGHT RESIN	742525581	X				1/15/2015	7/10/2017	1,810	1,672	-			0	18	18	
31	BOSTON P. INSIGHT RESIN	742525581	X				5/26/2017	7/10/2017	1,686	1,668	-			0	48	48	
32	SPDR DJ MSCI INTERNA	784633283	X				1/18/2017	1/25/2018	379	331	-			0	7	7	
33	HEALTH CARE SELECT SEC	813689729	X				7/10/2017	10/23/2017	336	316	-			0	20	20	
34	AMEX CONSUMER DISCR SP	813691407	X				7/10/2017	10/23/2017	548	537	-			0	11	11	
35	FINANCIAL SELECT SECTOR	813691605	X				7/10/2017	10/23/2017	186	176	-			0	10	10	
36	AMEX TECHNOLOGY SELEC	813691603	X				6/17/2017	1/25/2018	549	499	-			0	50	50	
37	VANGUARD INTERMEDIATE	92193719	X				8/18/2017	3,644	3,742	-			0	-98	-98		
38	VANGUARD SHORT TERM B	921937827	X				6/7/2017	4/27/2017	4,235	4,228	-			0	7	7	
39	VANGUARD SHORT TERM B	921937827	X				2/7/2017	1/25/2018	5,753	5,823	-			0	-70	-70	
40	VANGUARD FSE DEVELOP	921943856	X				2/7/2017	1/25/2018	1,235	1,138	-			0	97	97	
41	VANGUARD FSE DEVELOP	921943856	X				2/7/2017	1/25/2018	790	683	-			0	107	107	
42	VANGUARD FSE DEVELOP	921943856	X				2/7/2017	1/25/2018	620	493	-			0	127	127	
43	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	1/25/2018	684	683	-			0	-19	-19	
44	VANGUARD INFLAT-PROT SE	922031737	X				8/25/2016	1/25/2018	330	349	-			0	-19	-19	
45	VANGUARD INFLAT-PROT SE	922031737	X				1/18/2017	1/25/2018	535	539	-			0	-4	-4	
46	VANGUARD INFLAT-PROT SE	922031737	X				7/13/2017	1/25/2018	1,140	1,148	-			0	-4	-4	

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

	1,090	0	0	1,090
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,090			1,090

Part I, Line 16c (990-PF) - Other Professional Fees

		97	0	0	97
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FILING FEES	97			97

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

		1,184	80	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	80	80		
2	PY EXCISE TAX PAID	540			
3	ESTIMATED EXCISE TAX PAID	564			

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	CONSUMER STAPLES SECTOR SPDR TR		0	0	227,122
2	AMEX FINANCIAL SELECT SPDR		0	3,228	3,027
3	AMEX MATERIALS SPDR		0	9,792	11,172
4	AMEX TECHNOLOGY SELECT SPDR		0	1,739	1,881
5	AMEX ENERGY SELECT SPDR		0	14,418	18,002
6	FID ADV EMER MKTS INC- CL I 607		0	2,249	2,288
7	[SHARES RUSSELL 2000		0	13,882	13,911
8	[SHARES S&P MIDCAP 400 VALUE		0	19,851	19,165
9	[SHARES S&P MIDCAP 400 GROWTH		0	12,101	12,744
10	AMEX INDUSTRIAL SPDR		0	11,266	12,940
11	AMEX HEALTH CARE SPDR		0	6,997	7,728
12	AMEX CONSUMER DISCR SPDR		0	9,876	11,105
13	T ROWE PR REAL ESTATE-I #432		0	8,468	10,163
14	REAL ESTATE SELECT SECT SPDR		0	13,731	13,225
15	VANGUARD REIT VIPER		0	1,546	1,544
16	VANGUARD EMERGING MARKETS ETF		0	2,550	3,576
17	JPMORGAN HIGH YIELD FUND SS 3580		0	11,386	13,658
18	T ROWE PRICE INST FLOAT RATE 170		0	4,925	4,943
19	VANGUARD BD INDEX FD INC		0	2,045	2,059
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,374	8,205
21	VANGUARD INTERMEDIATE TERM B		0	6,414	7,183
22	VANGUARD EUROPE PACIFIC ETF		0	33,560	32,292
23			0	13,806	16,311

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

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

1 Mutual Fund Timing Difference	1	5
2 Rounding	2	2
3 Total	3	7

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

Part VIII. Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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

- 1 Credit from prior year return .
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	9/12/2017	0
2	10/11/2017	141
3	1/10/2018	141
4	4/11/2018	141
5		
6		
7		564