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EXTENDED TO NOVEMBER 15, 2019

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: NANCY F. LINK FOUNDATION

A Employer identification number: 26-2032570

Number and street (or P O box number if mail is not delivered to street address): 3932 WHITE OAK HIGHWAY

Room/suite:

B Telephone number: 337-783-5494

City or town, state or province, country, and ZIP or foreign postal code: RAYNE, LA 70578

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,518,449.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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).)

	Line	(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	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	452.	452.		STATEMENT 1
	4 Dividends and interest from securities	38,637.	38,637.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,124.			
	b Gross sales price for all assets on line 6a 608,869.				
	7 Capital gain net income (from Part IV, line 2)		117,124.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	421.	421.		STATEMENT 3
	12 Total Add lines 1 through 11	156,634.	156,634.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,000.	0.		4,000.
	c Other professional fees STMT 5	14,525.	14,525.		0.
	17 Interest				
	18 Taxes STMT 6	5,202.	202.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,727.	14,727.		4,000.
	25 Contributions, gifts, grants paid	61,000.			61,000.
	26 Total expenses and disbursements. Add lines 24 and 25	84,727.	14,727.		65,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	71,907.			
	b Net investment income (if negative, enter -0-)		141,907.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	179,382.	95,813.	95,813.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	3,159.	3,078.	3,078.
	b Investments - corporate stock STMT 8	92,924.	150,980.	150,980.
	c Investments - corporate bonds STMT 9	269,439.	353,944.	353,944.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,137,528.	914,634.	914,634.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,682,432.	1,518,449.	1,518,449.
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			
	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 ▶ [X] and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	1,682,432.	1,518,449.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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**	1,682,432.	1,518,449.	
	31 **Total liabilities and net assets/fund balances**	1,682,432.	1,518,449.	

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	1,682,432.
2	Enter amount from Part I, line 27a	2	71,907.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,754,339.
5	Decreases not included in line 2 (itemize) ▶ MARKET VALUE ADJUSTMENT	5	235,890.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,518,449.

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 SCHEDULE #1	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE #2	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	14,557.		13,826.	731.
b	549,824.		477,919.	71,905.
c	44,488.			44,488.
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				731.
b				71,905.
c				44,488.
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 — 117,124.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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))
2017	35,678.	1,589,759.	.022442
2016	79,953.	1,146,242.	.069752
2015	54,630.	1,139,900.	.047925
2014	54,350.	1,122,079.	.048437
2013	45,365.	1,067,492.	.042497

2	**Total** of line 1, column (d)	2	.231053
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	.046211
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,647,712.
5	Multiply line 4 by line 3	5	76,142.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,419.
7	Add lines 5 and 6	7	77,561.
8	Enter qualifying distributions from Part XII, line 4	8	65,000.

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 ▶ ☐ 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		1	2,838.
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	2,838.
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	2,838.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 4,891.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	4,891.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	2,053.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	2,053. **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?	1a		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		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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		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	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	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TX			
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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NANCY F. LINK Telephone no. ▶ 337-783-5494

Located at ▶ 3932 WHITE OAK HIGHWAY, RAYNE, LA ZIP+4 ▶ 70578

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

			Yes	No
16	At any time during calendar year 2018, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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 2018 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 2018.)	N/A	3b		
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 2018?		4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ 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?	☐ Yes ☒ 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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
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	☐ Yes ☐ 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?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY F. LINK 3932 WHITE OAK HIGHWAY RAYNE, LA 70578	PRESIDENT 0.25	0.	0.	0.
PAMELA GRANTHAM 1110 MARBROOK COURT HOUSTON, TX 77077	SECRETARY 0.15	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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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. 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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
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	1,506,064.
b	Average of monthly cash balances			1b	166,740.
c	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	1,672,804.
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	1,672,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	25,092.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,647,712.
6	***Minimum investment return*** Enter 5% of line 5			6	82,386.

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	82,386.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,838.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,838.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	79,548.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	79,548.
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	79,548.

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	65,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	65,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,000.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				79,548.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			60,821.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 65,000.				
a Applied to 2017, but not more than line 2a			60,821.	
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 2018 distributable amount				4,179.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				75,369.
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 2013 not applied on line 5 or line 7	0.			
9 ***Excess distributions carryover to 2019.*** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NANCY F. LINK

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

NONE

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

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

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

NANCY F. LINK FOUNDATION C/O NANCY F. LINK, 337-783-5494
3932 WHITE OAK HIGHWAY, RAYNE, LA 70578

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

APPLICATION SHOULD BE IN WRITTEN FORM WITH DETAILS OF CHARITABLE PURPOSE.

c Any submission deadlines:

APPLICATIONS ARE ACCEPTED CONTINUOUSLY.

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

THERE ARE NO RESTRICTIONS OR LIMITATIONS EXCEPT THOSE LIMITED BY THE INTERNAL REVENUE CODE FOR PRIVATE FOUNDATIONS.

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				
RBC MINISTRIES P.O. BOX 2222 GRAND RAPIDS, MI 49501-2222	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	3,000.
SAFE HAVEN ANIMAL RESCUE 111 MEADOW FARM DRIVE LAFAYETTE, LA 70508	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	3,000.
FIRST BAPTIST CHURCH CROWLEY 228 EAST 4TH STREET CROWLEY, LA 70526	NONE	CHARITABLE ORGANIZATION	BUILDING FUND	50,000.
FIRST BAPTIST CHURCH CROWLEY 228 EAST 4TH STREET CROWLEY, LA 70526	NONE	CHARITABLE ORGANIZATION	LOTTIE MOON CHRISTMAS OFFERING	5,000.
Total			▶ 3a	61,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	452.	
4 Dividends and interest from securities			14	38,637.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	421.	
8 Gain or (loss) from sales of assets other than inventory			18	117,124.	
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.		156,634.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 156,634.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Nancy F. Link | 11-7-19 | PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH T. FRANZ	Kenneth J. Franz, CPA	MAY 10 2019		P00182200

Firm's name ▶ BOURGEOIS BENNETT, L.L.C. — Firm's EIN ▶ 72-0136870

Firm's address ▶ 111 VETERANS BLVD., 17TH FLOOR METAIRIE, LA 70005 — Phone no. 504.831.4949

823622 12-11-18

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - 89715	452.	452.	
TOTAL TO PART I, LINE 3	452.	452.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - 89714	83,125.	44,488.	38,637.	38,637.	
TO PART I, LINE 4	83,125.	44,488.	38,637.	38,637.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	421.	421.	
TOTAL TO FORM 990-PF, PART I, LINE 11	421.	421.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,000.	0.		4,000.
TO FORM 990-PF, PG 1, LN 16B	4,000.	0.		4,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEES	14,525.	14,525.		0.
TO FORM 990-PF, PG 1, LN 16C	14,525.	14,525.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	5,000.	0.		0.
FOREIGN TAXES WITHHELD	202.	202.		0.
TO FORM 990-PF, PG 1, LN 18	5,202.	202.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS - SEE ATTACHED	X		3,078.	3,078.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,078.	3,078.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,078.	3,078.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED	150,980.	150,980.
TOTAL TO FORM 990-PF, PART II, LINE 10B	150,980.	150,980.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	353,944.	353,944.
TOTAL TO FORM 990-PF, PART II, LINE 10C	353,944.	353,944.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	FMV	914,634.	914,634.
TOTAL TO FORM 990-PF, PART II, LINE 13		914,634.	914,634.

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #1
PAGE 1 OF 1

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS   OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions
Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMER BEACON LDN CO INC EQ Y		CUSIP: 024527301		Symbol: ABCYX					
	19 414	10/02/17	09/17/18	$351 78	$317.03	$0 00	$0 00	$34 75	$0.00
	11 913	11/01/17	09/17/18	$215.86	$193.83	$0.00	$0.00	$22.03	$0 00
	32.316	12/01/17	09/17/18	$585 57	$539.03	$0 00	$0.00	$46.54	$0.00
	16 232	01/02/18	09/17/18	$294.12	$277 56	$0.00	$0 00	$16.56	$0.00
	10.163	02/01/18	09/17/18	$184.15	$179.98	$0 00	$0.00	$4.17	$0.00
	35.942	03/01/18	09/17/18	$651.27	$601 67	$0.00	$0.00	$49.60	$0.00
	17.122	04/02/18	09/17/18	$310.25	$276.52	$0 00	$0.00	$33.73	$0 00
	6 829	05/01/18	09/17/18	$123 74	$111.99	$0 00	$0.00	$11 75	$0.00
	37.889	06/01/18	09/17/18	$686 55	$640.32	$0 00	$0.00	$46.23	$0 00
	15 468	07/02/18	09/17/18	$280 10	$256.92	$0 00	$0 00	$23 18	$0.00
	9.295	08/01/18	09/17/18	$168.43	$162.01	$0 00	$0 00	$6.42	$0 00
	37.053	09/04/18	09/17/18	$671.52	$665.85	$0.00	$0.00	$5.67	$0.00
Security Subtotal	249.626			$4,523.34	$4,222.71	$0.00	$0.00	$300.63	$0.00
PIONEER FUNDAMENTAL GROWTH Y		CUSIP: 723695409		Symbol: FUNYX					
	16 705	11/28/17	03/14/18	$395 24	$378.04	$0 00	$0.00	$17.20	$0 00
	363.561	11/29/17	03/14/18	$8,601.85	$8,227 38	$0.00	$0 00	$374 47	$0 00
	43.807	12/22/17	03/14/18	$1,036.57	$997.48	$0.00	$0.00	$39.09	$0.00
Security Subtotal	424.073			$10,033.66	$9,602.90	$0.00	$0.00	$430.76	$0.00
Total Short Term Covered Securities				**$14,557.00**	**$13,825.61**	**$0.00**	**$0.00**	**$731.39**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

064520 MS13OA01 381536

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT # α
PAGE 1 OF 3

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMER BEACON LDN CO INC EQ Y		CUSIP: 024527301		Symbol: ABCYX					
	3,966.952	04/24/15	09/17/18	$71,881.13	$59,940.61	$0 00	$0 00	$11,940 52	$0.00
	4 538	05/01/15	09/17/18	$82 23	$68 03	$0.00	$0 00	$14.20	$0.00
	4,593.097	05/26/15	09/17/18	$83,226.87	$68,528.96	$0 00	$0.00	$14,697.91	$0.00
	22.771	06/01/15	09/17/18	$412 61	$339.75	$0.00	$0.00	$72.86	$0 00
	17 332	07/01/15	09/17/18	$314 06	$252.70	$0.00	$0.00	$61 36	$0 00
	12 520	08/03/15	09/17/18	$226 86	$182 54	$0 00	$0 00	$44 32	$0 00
	21.435	09/01/15	09/17/18	$388.40	$286 59	$0.00	$0 00	$101 81	$0.00
	19 666	10/01/15	09/17/18	$356.35	$266.08	$0 00	$0.00	$90.27	$0.00
	13 091	11/02/15	09/17/18	$237 21	$191.92	$0 00	$0.00	$45 29	$0 00
	19 655	12/01/15	09/17/18	$356.15	$287.36	$0.00	$0 00	$68.79	$0.00
	22 667	01/04/16	09/17/18	$410 73	$315.75	$0.00	$0.00	$94.98	$0 00
	7 213	02/01/16	09/17/18	$130.70	$98.39	$0.00	$0 00	$32.31	$0.00
	21.355	03/01/16	09/17/18	$386.95	$297 26	$0.00	$0.00	$89.69	$0 00
	266.667	03/17/16	09/17/18	$4,832 00	$3,816.00	$0.00	$0 00	$1,016.00	$0.00
	19 911	04/01/16	09/17/18	$360.79	$287.32	$0 00	$0.00	$73.47	$0 00
	9.384	05/02/16	09/17/18	$170.04	$135.32	$0.00	$0 00	$34 72	$0 00
	21 363	06/01/16	09/17/18	$387 10	$311 26	$0 00	$0 00	$75 84	$0 00
	22.075	07/01/16	09/17/18	$400.00	$330 24	$0 00	$0.00	$69.76	$0 00
	6.273	08/01/16	09/17/18	$113 67	$95.54	$0.00	$0 00	$18.13	$0.00
	24.907	09/01/16	09/17/18	$451 31	$376.60	$0.00	$0 00	$74 71	$0 00
	15 146	10/03/16	09/17/18	$274 45	$224 61	$0.00	$0 00	$49.84	$0.00
	10.250	11/01/16	09/17/18	$185 73	$147 39	$0.00	$0 00	$38 34	$0 00
	23 812	12/01/16	09/17/18	$431.47	$356 23	$0.00	$0 00	$75.24	$0 00
	61.685	12/22/16	09/17/18	$1,117 73	$948.72	$0 00	$0 00	$169 01	$0 00
	12 304	01/03/17	09/17/18	$222.95	$188.99	$0 00	$0 00	$33 96	$0.00
	2,042.839	01/24/17	09/17/18	$37,016 22	$31,663.98	$0 00	$0.00	$5,352.24	$0 00
	11.455	02/01/17	09/17/18	$207.56	$176 52	$0 00	$0 00	$31 04	$0.00
	30 343	03/01/17	09/17/18	$549 81	$490.95	$0.00	$0.00	$58.86	$0 00
	18.153	04/03/17	09/17/18	$328.93	$287 72	$0.00	$0 00	$41 21	$0 00
	9 898	05/01/17	09/17/18	$179 35	$157 18	$0 00	$0.00	$22 17	$0.00
	27 949	06/01/17	09/17/18	$506 44	$451 66	$0.00	$0 00	$54 78	$0.00
	20 218	07/03/17	09/17/18	$366.35	$324.91	$0 00	$0.00	$41 44	$0.00
	12.085	08/01/17	09/17/18	$218 98	$193 84	$0.00	$0.00	$25.14	$0 00
	717 326	08/29/17	09/17/18	$12,997.94	$11,427 00	$0 00	$0 00	$1,570.94	$0 00
	37.538	09/01/17	09/17/18	$680.19	$601.73	$0.00	$0.00	$78.46	$0.00
Security Subtotal	12,163.873			$220,409.26	$184,049.65	$0.00	$0.00	$36,359.61	$0.00

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions
Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LORD ABBETT SHT DURATION INC F		CUSIP: 543916464		Symbol: LDLFX					
	8,419 397	05/26/15	04/13/18	$35,361.38	$37,466 32	$0 00	$0.00	($2,104.94)	$0.00
	33.112	05/29/15	04/13/18	$139.07	$147 35	$0 00	$0.00	($8 28)	$0.00
	63 637	06/30/15	04/13/18	$267 27	$281 91	$0.00	$0 00	($14 64)	$0.00
	61.365	07/31/15	04/13/18	$257 73	$270 62	$0 00	$0.00	($12.89)	$0.00
	65.027	08/31/15	04/13/18	$273 11	$285.47	$0.00	$0 00	($12 36)	$0 00
	63 927	09/30/15	04/13/18	$268.49	$279 36	$0 00	$0 00	($10 87)	$0.00
	61.977	10/30/15	04/13/18	$260 30	$270 84	$0.00	$0.00	($10.54)	$0 00
	64 867	11/30/15	04/13/18	$272 44	$282 17	$0 00	$0 00	($9 73)	$0.00
	64.603	12/31/15	04/13/18	$271 33	$278 44	$0.00	$0.00	($7 11)	$0 00
	68 716	01/29/16	04/13/18	$288.61	$294 79	$0 00	$0 00	($6.18)	$0 00
	67.244	02/29/16	04/13/18	$282.42	$287.13	$0.00	$0.00	($4.71)	$0 00
	65.218	03/31/16	04/13/18	$273.91	$281.74	$0.00	$0 00	($7.83)	$0 00
	66 970	04/29/16	04/13/18	$281 27	$290.65	$0 00	$0.00	($9 38)	$0 00
	64 383	05/31/16	04/13/18	$270 41	$278.78	$0.00	$0 00	($8 37)	$0.00
	67.572	06/30/16	04/13/18	$283.80	$293.94	$0.00	$0.00	($10.14)	$0 00
	54.000	07/29/16	04/13/18	$226.80	$234 90	$0 00	$0.00	($8.10)	$0.00
	45.189	08/31/16	04/13/18	$189.79	$196.57	$0 00	$0 00	($6 78)	$0.00
	44 363	09/30/16	04/13/18	$186 32	$192 98	$0.00	$0.00	($6 66)	$0.00
	43 000	10/31/16	04/13/18	$180 60	$186 62	$0 00	$0.00	($6.02)	$0.00
	8,372.576	01/24/17	04/13/18	$35,164.95	$36,002.08	$0.00	$0.00	($837.13)	$0.00
Security Subtotal	**17,857.143**			**$75,000.00**	**$78,102.66**	**$0.00**	**$0.00**	**($3,102.66)**	**$0.00**
PIONEER FUNDAMENTAL GROWTH Y		CUSIP: 723695409		Symbol: FUNYX					
	6,502.767	03/17/16	03/14/18	$153,855 40	$123,032.35	$0.00	$0 00	$30,823 05	$0 00
	135 780	11/29/16	03/14/18	$3,212.55	$2,625.99	$0 00	$0.00	$586 56	$0.00
	42 679	12/27/16	03/14/18	$1,009.78	$835.65	$0 00	$0 00	$174.13	$0 00
	1,852.518	01/24/17	03/14/18	$43,830.56	$36,790.99	$0.00	$0.00	$7,039.57	$0.00
Security Subtotal	**8,533.744**			**$201,908.29**	**$163,284.98**	**$0.00**	**$0.00**	**$38,623.31**	**$0.00**
WESTERN ASSET CORE PLUS BD I		CUSIP: 957663503		Symbol: WACPX					
	2,050 933	05/26/15	04/13/18	$23,729.29	$23,975.41	$0 00	$0 00	($246.12)	$0.00
	11.088	05/29/15	04/13/18	$128 29	$129 84	$0.00	$0.00	($1 55)	$0 00
	20 331	06/30/15	04/13/18	$235.23	$234.01	$0.00	$0 00	$1 22	$0 00
	22 521	07/31/15	04/13/18	$260.57	$261 24	$0.00	$0.00	($0.67)	$0 00
	20 739	08/31/15	04/13/18	$239 95	$238.91	$0.00	$0.00	$1 04	$0 00
	21 327	09/30/15	04/13/18	$246.75	$245 26	$0 00	$0.00	$1 49	$0 00
	22 457	10/30/15	04/13/18	$259.83	$259.83	$0 00	$0 00	$0 00	$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESTERN ASSET CORE PLUS BD I(Cont.)	CUSIP: 957663503			Symbol: WACPX					
	21 003	11/30/15	04/13/18	$243 00	$242 16	$0 00	$0 00	$0.84	$0 00
	25.160	12/31/15	04/13/18	$291 10	$287.58	$0 00	$0 00	$3 52	$0.00
	20.896	01/29/16	04/13/18	$241 77	$239 89	$0 00	$0 00	$1.88	$0 00
	22.164	02/29/16	04/13/18	$256 44	$253 56	$0.00	$0 00	$2 88	$0.00
	22 622	03/31/16	04/13/18	$261.74	$263 09	$0.00	$0 00	($1.35)	$0.00
	18.825	04/29/16	04/13/18	$217 81	$220 25	$0.00	$0 00	($2 44)	$0 00
	18 443	05/31/16	04/13/18	$213.39	$214.86	$0 00	$0 00	($1.47)	$0.00
	17.905	06/30/16	04/13/18	$207.16	$212 53	$0.00	$0 00	($5 37)	$0 00
	18 733	07/29/16	04/13/18	$216.74	$224.42	$0 00	$0.00	($7 68)	$0.00
	18 065	08/31/16	04/13/18	$209.01	$216 78	$0 00	$0 00	($7 77)	$0 00
	17 761	09/30/16	04/13/18	$205 49	$212 42	$0.00	$0.00	($6.93)	$0 00
	15.896	10/31/16	04/13/18	$183 92	$188.69	$0.00	$0 00	($4.77)	$0.00
	2,131.321	01/24/17	04/13/18	$24,659.38	$24,361.00	$0.00	$0.00	$298.38	$0.00
Security Subtotal	4,538.190			$52,506.86	$52,481.73	$0.00	$0.00	$25.13	$0.00
Total Long Term Covered Securities				$549,824.41	$477,919.02	$0.00	$0.00	$71,905.39	$0.00
Total Covered and Noncovered Securities				$564,381.41	$491,744.63	$0.00	$0.00	$72,636.78	$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.

Total IRS Reportable Proceeds (Box 1d)	$564,381.41				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		$491,744.63			
Total IRS Reportable Accrued Market Discount (Box 1f)			$0.00		
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)				$0.00	
Total Fed Tax Withheld (Box 4)					$0.00

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$81,210.25	—	$609.08	0 750

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	5.40%	$81,210.25	$609.08

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITIGROUP INC 6.875%-K (C.K)	9/22/16	800 000	$28 855	$26 220	$23,084.16	$20,976.00	$(2,108.16) LT		
	9/18/18	700.000	27.910	26 220	19,536.79	18,354 00	(1,182 79) ST		
	Total	1,500.000			42,620.95	39,330.00	(2,108.16) LT (1,182.79) ST	2,579 00	6 56
Moody BA2 (+) S&P BB+; Next Dividend Payable 02/2019; Asset Class: FI & Pref.									
NEW YORK CMNTY BC INC SER A (NYCB.A)	5/4/17	1,000 000	27 439	22 820	27,438.60	22,820.00	(4,618 60) LT		
	5/19/17	500 000	28.470	22.820	14,235 00	11,410 00	(2,825.00) LT		
	Total	1,500.000			41,673.60	34,230.00	(7,443.60) LT	2,391.00	6 99
Moody BA1 S&P B+; Next Dividend Payable 03/2019; Asset Class: FI & Pref									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P) *Moody BAA2 S&P BBB-; Next Dividend Payable 02/2019; Asset Class: FI & Pref*	9/18/18	1,000.000	27.179	25.740	27,178.70	25,740.00	(1,438.70) ST	1,531.00	5 95
US BANCORP-F 6.5% FLTS 1/15/22 (USB.M) *Moody A3 S&P BBB; Next Dividend Payable 01/15/19; Asset Class: FI & Pref*	4/13/18	1,000.000	27.673	26.480	27,672.90	26,480.00	(1,192.90) ST	1,625.00	6 14
ZIONS BANCORP NA 6.3000% SRS G (ZB.G) *S&P BB+; Next Dividend Payable 03/2019; Asset Class: FI & Pref*	7/17/17	1,000.000	27.670	25 200	27,670 00	25,200.00	(2,470 00) LT	1,575 00	6 25

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	10.04%	$166,816.15	$150,980.00	$(12,021.76) LT $(3,814.39) ST	$9,701.00	6.43%

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
KINDER MORGAN ENERGY PARTNERS LP Coupon Rate 4 150%; Matures 03/01/2022; CUSIP 494550BJ4 *Int. Semi-Annually Mar/Sep 01; Yield to Maturity 3.899%; Moody BAA2 S&P BBB- (+); Issued 08/17/11; Asset Class: FI & Pref*	6/3/15	25,000.000	$100.673 $100.339	$100.737	$25,168 50 $25,084.73	$25,184.25	$99 52 LT	$1,038.00 $345.83	4 12
AMERICAN INTERNATIONAL GROUP INC Coupon Rate 4.125%; Matures 02/15/2024; CUSIP 026874CY1 *Int. Semi-Annually Feb/Aug 15; Yield to Maturity 4 035%; Moody BAA1 S&P BBB+; Issued 10/02/13; Asset Class: FI & Pref*	4/13/18	25,000.000	101.319 101.174	100.409	25,330 00 25,293.42	25,102.25	(191.17) ST	1,031.00 389.58	4.10
WILLIAMS COS INC/THE Coupon Rate 4 300%; Matures 03/04/2024; CUSIP 96950FAM6 *Int. Semi-Annually Mar/Sep 04; Callable $100 00 on 12/04/23; Yield to Maturity 4 375%; Moody BAA3 S&P BBB; Issued 03/04/14; Asset Class: FI & Pref*	4/13/18	25,000.000	101.277 101 139	99.651	25,319 50 25,284.63	24,912.75	(371.88) ST	1,075.00 349.37	4.31
DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO INC Coupon Rate 4.450%; Matures 04/01/2024; CUSIP 25459HBL8 *Int. Semi-Annually Apr/Oct 01; Callable $100.00 on 01/01/24; Yield to Call 4.080%; S&P BBB; Issued 03/20/14; Asset Class: FI & Pref*	6/12/15	25,000.000	103.120 101.991	101.659	25,780.00 25,497.69	25,414.75	(82.94) LT	1,113.00 278 12	4.37
PRUDENTIAL FINANCIAL INC Coupon Rate 3.500%; Matures 05/15/2024; CUSIP 74432QBZ7 *Int. Semi-Annually May/Nov 15; Yield to Maturity 3 387%; Moody BAA1 S&P A; Issued 05/15/14; Asset Class: FI & Pref*	10/21/14	4,000.000	101.200 100.720	100 549	4,048.00 4,028.78	4,021.96	(6.82) LT A	140 00 17.88	3.48
CITIGROUP INC Coupon Rate 4.000%; Matures 08/05/2024; CUSIP 172967HV6 *Int. Semi-Annually Feb/Aug 05; Yield to Maturity 4.243%; Moody BAA3 (+) S&P BBB; Issued 08/05/14; Asset Class: FI & Pref*	1/11/16	20,000.000	99.604 99.604	98 796	19,920.80 19,920 80	19,759.20	(161.60) LT	800.00 324.44	4.04

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
JPMORGAN CHASE & CO	4/13/18	26,000 000	99.808	98.398	25,950.08			1,008.00	3 94
Coupon Rate 3 875%; Matures 09/10/2024; CUSIP 46625HJY7			99 808		25,950.08	25,583.48	(366.60) ST	310.64	
Int. Semi-Annually Mar/Sep 10; Yield to Maturity 4.193%; Moody A3 S&P BBB+; Issued 09/10/14; Asset Class: FI & Pref									
CAMPBELL SOUP CO	4/13/18	25,000.000	100.050	95.805	25,012.75			988 00	4 12
Coupon Rate 3.950%; Matures 03/15/2025; CUSIP 134429BF5			100.046		25,011.59	23,951.25	(1,060.34) ST	290.76	
Int. Semi-Annually Mar/Sep 15; Callable $100.00 on 01/15/25; Yield to Maturity 4 737%; Moody BAA2 S&P BBB-; Issued 03/16/18; Asset Class· FI & Pref									
AMERICAN TOWER CORP	2/10/17	40,000.000	100.600	98.105	40,240 40			1,600.00	4.07
Coupon Rate 4.000%, Matures 06/01/2025; CUSIP 03027XAG5			100.481		40,192.30	39,242.00	(950.30) LT	133.33	
Int Semi-Annually Jun/Dec 01; Callable $100 00 on 03/01/25; Yield to Maturity 4.341%; Moody BAA3 S&P BBB-; Issued 05/07/15; Asset Class· FI & Pref									
CITIZENS FINANCIAL GROUP INC	3/10/17	50,000 000	101.234	98.189	50,617.00			2,175.00	4 43
Coupon Rate 4 350%; Matures 08/01/2025; CUSIP 174610AJ4			101.003		50,501.63	49,094.50	(1,407.13) LT	906.25	
Int. Semi-Annually Feb/Aug 01; Callable $100 00 on 07/03/25; Yield to Maturity 4.672%; S&P BBB; Issued 07/31/15; Asset Class: FI & Pref									
AT&T INC	2/10/17	40,000.000	100.182	97.720	40,073.20			1,650.00	4 22
Coupon Rate 4.125%; Matures 02/17/2026; CUSIP 00206RCT7			100.150		40,060 01	39,088.00	(972 01) LT	614 16	
Int Semi-Annually Feb/Aug 17; Callable $100 00 on 11/17/25; Yield to Maturity 4.502%; Moody BAA2 S&P BBB; Issued 02/09/16; Asset Class: FI & Pref									
BANK OF AMERICA CORP	6/14/16	25,000 000	103.562	98.860	25,890 50			1,113.00	4.50
Coupon Rate 4.450%; Matures 03/03/2026; CUSIP 06051GFU8			102.756		25,689 03	24,715.00	(974.03) LT	364.65	
Int. Semi-Annually Mar/Sep 03; Yield to Maturity 4.638%; Moody BAA2 (+) S&P BBB+; Issued 03/03/16; Asset Class: FI & Pref									
CORPORATE BONDS		**330,000.000**			**$333,350.73**			**$13,731.00**	**4.21%**
					$332,514.69	**$326,069.39**	**$(4,455.31) LT**	**$4,325.01**	
							$(1,989.99) ST		

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
REINSURANCE GRP OF AMERICA (RZB)	7/13/16	1,000.000	$26 792	$23.550	$26,792.24			$1,438.00	6.11
Coupon Rate 5 750%; Matures 06/15/2056			$26.758		$26,757.86	$23,550.00	$(3,207.86) LT	—	
Interest Paid Quarterly Dec 15; Callable $25 00 on 06/15/26; Moody BAA2 S&P BBB+, Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		—	**$360,142.97**			**$15,169.00**	**4.34%**
			$359,272.55	**$349,619.39**	**$(7,663.17) LT**	**$4,325.01**	
					$(1,989.99) ST		
TOTAL CORPORATE FIXED INCOME (Includes accrued interest)	**23.54%**			**$353,944.40**			

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %

Watchlist and CreditWatch Indicators. (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FHMS K012 A2	5/28/14	3,000 000	$110 294	$102.246	$3,341 60			$126.00	4.10
Coupon Rate 4.184%; Matures 12/25/2020, CUSIP 3137ABPP7			$110 294		$3,308 82	$3,067.38	$(241 44) LT A	$10.46	
Interest Paid Monthly Dec 25; Yield to Maturity 3.009%; Floater; Issued 04/01/11; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		3,000.000	$3,341.60			$126.00	4.11%
			$3,308.82	$3,067.38	$(241.44) LT	$10.46	
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	0.20%			$3,077.84			

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DELAWARE VALUE INSTL (DDVIX)	5/26/15	2,109.956	$18.680	$19.580	$39,413.98	$41,312.94	$1,898 96 LT		
	3/17/16	128 772	17.830	19.580	2,296.00	2,521.36	225 36 LT		
	1/24/17	1,111.931	19.780	19 580	21,994.00	21,771.61	(222.39) LT		
	9/17/18	967.798	23.170	19.580	22,423 89	18,949.48	(3,474.41) ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Purchases	4,318.457			86,127 87	**84,555.39**	1,901 93 LT (3,474.41) ST		
Long Term Reinvestments		513.131			9,923.85	10,047 10	123 25 LT		
Short Term Reinvestments		305 521			5,975 28	5,982 10	6.82 ST		
	Total	5,137.109			102,027 00	**100,584.59**	2,025.18 LT (3,467.59) ST	1,993 00	1.98
Total Purchases vs Market Value					86,127 87	100,584 59			
Net Value Increase/(Decrease)						14,456.72			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class. Equities									
JOHN HANCOCK INTL GROWTH I (GOGIX)	2/4/16	867.461	20.230	23.690	17,548.73	20,550 15	3,001 42 LT		
	3/17/16	153 614	20 890	23 690	3,209.00	3,639.12	430.12 LT		
	1/24/17	400 657	21.300	23.690	8,534.00	9,491.56	957.56 LT		
	9/17/18	1,631.643	27.910	23 690	45,539 17	38,653.62	(6,885.55) ST		
	Purchases	3,053 375			74,830.90	**72,334.45**	4,389.10 LT (6,885 55) ST		
Long Term Reinvestments		19.467			443 86	461.17	17.31 LT		
Short Term Reinvestments		87 399			2,114 18	2,070.48	(43.70) ST		
	Total	3,160.241			77,388.94	**74,866.11**	4,406.41 LT (6,929.25) ST	730.00	0 98
Total Purchases vs Market Value					74,830.90	74,866.11			
Net Value Increase/(Decrease)						35.21			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
LOOMIS GROWTH Y (LSGRX)	3/14/18	12,956 204	16 440	14.300	213,000 00	185,273.71	(27,726.29) ST		
	9/17/18	260 951	16 830	14.300	4,391.81	3,731.60	(660.21) ST		
	Purchases	13,217.155			217,391 81	**189,005.31**	(28,386.50) ST		
Short Term Reinvestments		780 553			10,997.99	11,161.91	163.92 ST		
	Total	13,997.708			228,389.80	**200,167.22**	(28,222.58) ST	1,331.00	0.66
Total Purchases vs Market Value					217,391.81	200,167.22			
Net Value Increase/(Decrease)						(17,224.59)			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
LORD ABBETT SHT DURATION INC F (LDLFX)	1/24/17	4,729 517	4.300	4.140	20,336.92	19,580.20	(756 72) LT	776.00	3.96
Total Purchases vs Market Value					20,336 92	19,580.20			
Cumulative Cash Distributions						5,832.67			
Net Value Increase/(Decrease)						5,075.95			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MERIDIAN SMALL CAP GROWTH INV (MISGX)	4/24/15	1,777.686	12.880	14.240	22,896.60	25,314.25	2,417 65 LT		
	5/26/15	2,155 031	12.720	14 240	27,412.00	30,687 64	3,275.64 LT		
	3/17/16	736.489	10 880	14 240	8,013 00	10,487 60	2,474 60 LT		
	1/24/17	264.949	13.780	14.240	3,651.00	3,772.87	121 87 LT		
	8/29/17	46.067	15.000	14.240	691.00	655.99	(35.01) LT		
	9/17/18	137.775	19 040	14 240	2,623 24	1,961.92	(661 32) ST		
	Purchases	5,117 997			65,286.84	**72,880.27**	8,254.75 LT (661.32) ST		
Long Term Reinvestments		282.024			4,152 35	4,016 02	(136.33) LT		
Short Term Reinvestments		694.998			9,611.82	9,896.77	284 95 ST		
	Total	6,095 019			79,051 01	**86,793.07**	8,118.42 LT (376.37) ST	—	—
Total Purchases vs Market Value					65,286 84	86,793 07			
Net Value Increase/(Decrease)						21,506 23			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class. Equities									
MFS INTERNATIONAL VALUE I (MINIX)	4/24/15	500 794	38.160	39.460	19,110.29	19,761 33	651 04 LT		
	5/26/15	725.569	37 780	39.460	27,412.00	28,630.95	1,218.95 LT		
	3/17/16	12 500	36 480	39 460	456 00	493 25	37.25 LT		
	1/24/17	436 144	37.240	39.460	16,242 00	17,210.24	968 24 LT		
	Purchases	1,675.007			63,220.29	**66,095.77**	2,875 48 LT		
Long Term Reinvestments		120.906			4,726.33	4,770 95	44.62 LT		
Short Term Reinvestments		78.374			3,185.12	3,092 64	(92.48) ST		
	Total	1,874 287			71,131.74	**73,959.37**	2,920.10 LT (92.48) ST	1,177.00	1 59
Total Purchases vs Market Value					63,220 29	73,959.37			
Net Value Increase/(Decrease)						10,739.08			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class; Equities									
MFS VALUE I (MEIIX)	8/29/17	1,957.989	38.970	35.510	76,302.85	69,528.19	(6,774 66) LT		
	9/17/18	670.206	41.280	35.510	27,666.10	23,799 01	(3,867 09) ST		
	Purchases	2,628 195			103,968.95	**93,327.20**	(6,774.66) LT (3,867.09) ST		
Long Term Reinvestments		75.138			3,067.25	2,668 15	(399.10) LT		
Short Term Reinvestments		89.268			3,262 37	3,169 91	(92 46) ST		
	Total	2,792.601			110,298.57	**99,165.26**	(7,173.76) LT (3,959.55) ST	2,086.00	2.10
Total Purchases vs Market Value					103,968.95	99,165 26			
Net Value Increase/(Decrease)						(4,803.69)			

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest, Asset Class: Equities									
NUVEEN SMALL CAP VALUE FUND I (FSCCX)	2/4/16	2,212 821	17.910	20.260	39,631 63	44,831.75	5,200 12 LT		
	3/17/16	315.291	19.620	20 260	6,186 00	6,387.80	201 80 LT		
	1/24/17	42.891	25.320	20.260	1,086 00	868.97	(217.03) LT		
	8/29/17	429.488	24 010	20.260	10,312.00	8,701.43	(1,610.57) LT		
	9/17/18	733 354	26 980	20 260	19,785 90	14,857.75	(4,928 15) ST		
	Purchases	3,733.845			77,001.53	**75,647.70**	3,574.32 LT (4,928.15) ST		
Long Term Reinvestments		105 828			2,720 76	2,144 08	(576.68) LT		
Short Term Reinvestments		159.184			3,296.71	3,225 07	(71 64) ST		
	Total	3,998 857			83,019 00	**81,016.84**	2,997.64 LT (4,999.79) ST	808 00	1 00
Total Purchases vs Market Value					77,001 53	81,016 84			
Net Value Increase/(Decrease)						4,015.31			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
PRINCIPAL MIDCAP INSTL (PCBIX)	4/24/15	1,297.310	23 618	22.670	30,639.70	29,410.02	(1,229.68) LT		
	5/26/15	1,753.585	23.447	22.670	41,117.00	39,753.77	(1,363.23) LT		
	3/17/16	256.720	20.770	22.670	5,332.00	5,819.84	487.84 LT		
	1/24/17	698 161	23.147	22.670	16,160 00	15,827 31	(332 69) LT		
	9/17/18	2,545.036	29 530	22.670	75,154.90	57,695.97	(17,458.93) ST		
	Purchases	6,550 812			168,403 60	**148,506.91**	(2,437.76) LT (17,458.93) ST		
Long Term Reinvestments		463.225			10,736.04	10,501.31	(234.73) LT		
Short Term Reinvestments		859 867			19,432 93	19,493 18	60 25 ST		
	Total	7,873 904			198,572.57	**178,501.40**	(2,672.49) LT (17,398.68) ST	124.00	0.07
Total Purchases vs Market Value					168,403.60	178,501.40			
Net Value Increase/(Decrease)						10,097.80			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	60.82%	$970,215.55	$914,634.06	$9,864.78 LT $(65,446.29) ST	$9,025.00	0.99%