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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 , 2018, and ending , 20

Name of foundation: Nelson Family Charitable Trust

A Employer identification number: 46-6286904

Number and street (or P O. box number if mail is not delivered to street address): 14014 Fern Valley Ln

Room/suite:

B Telephone number (see instructions): (501) 517-6794

City or town, state or province, country, and ZIP or foreign postal code: Little Rock, AR 72211

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) ▶ $ 581,110

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) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	827	827	827	
	4	Dividends and interest from securities	32,774	32,774	32,774	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32			
	b	Gross sales price for all assets on line 6a 296,080				
	7	Capital gain net income (from Part IV, line 2)		32		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	33,633	33,633	33,601	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,259	2,259	2,259	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	627			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,886	2,259	2,259	
	25	Contributions, gifts, grants paid	23,100			
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,986			
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	7,647			
	b	**Net investment income** (if negative, enter -0-)		31,374		
	c	**Adjusted net income** (if negative, enter -0-)			31,342	

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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	128,528	37,097	37,097
	2	Savings and temporary cash investments			
	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)	258,127	404,302	360,456
	c	Investments—corporate bonds (attach schedule)	237,308	190,397	183,557
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	623,963	631,796	581,110
Liabilities	17	Accounts payable and accrued expenses	441	627	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	441	627	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **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	623,522	631,169	
	30	**Total net assets or fund balances** (see instructions)	623,522	631,169	
	31	**Total liabilities and net assets/fund balances** (see instructions)	623,963	631,796	

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	623,522
2	Enter amount from Part I, line 27a	2	7,647
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	631,169
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	631,169

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 IV			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(i) 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				
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	32
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	(1,037)

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	56,550	639,406	.0884
2016	57,950	653,493	.0887
2015	53,450	605,769	.0882
2014	149,081	661,710	.2253
2013	45,000	640,721	.0702

2	**Total** of line 1, column (d)	2	.5608
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	.1122
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	628,977
5	Multiply line 4 by line 3	5	70,571
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	314
7	Add lines 5 and 6	7	70,885
8	Enter qualifying distributions from Part XII, line 4	8	23,100

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	627	
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		
3	Add lines 1 and 2	3	627	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	627	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 627			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	627	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	**Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Steven K. Nelson Telephone no. ▶ (501) 517-6794

Located at ▶ 14014 Fern Valley Ln, Little Rock, AR ZIP+4 ▶ 72211-4488

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 |

			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		✓
	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	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		✓
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 ▶ 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		✓
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 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.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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	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? ☐ 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		✓
	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?	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. 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
Steven K. Nelson 14014 Fern Valley Ln, Little Rock, AR 72211	Trustee, 1	0	0	0
Deborah S. Nelson 14014 Fern Valley Ln, Little Rock, AR 72211	Trustee, 1	0	0	0

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 ▶

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 Support of Christian Ministires qualified under section 501(C)(3)-Seven Ministries supported	22,900
2 Support for Alzheimer's research	200
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	552,968
b	Average of monthly cash balances	1b	85,587
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	638,555
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	638,555
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,578
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	628,977
6	**Minimum investment return.** Enter 5% of line 5	6	31,449

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	31,449
2a	Tax on investment income for 2018 from Part VI, line 5	2a	627		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	627
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	30,822
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	30,822
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	30,822

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	23,100
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	23,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,100

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					30,822
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only				0	
b Total for prior years: 20 ___ , 20 ___ , 20 ___			0		
3 Excess distributions carryover, if any, to 2018:					
a From 2013	13,444				
b From 2014	116,633				
c From 2015	23,574				
d From 2016	25,548				
e From 2017	25,021				
f **Total** of lines 3a through e		204,220			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 23,100					
a Applied to 2017, but not more than line 2a				0	
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					23,100
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).)		7,722			7,722
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		196,498			
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 instructions				0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019					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)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		5,722			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		190,776			
10 Analysis of line 9:					
a Excess from 2014	116,633				
b Excess from 2015	23,574				
c Excess from 2016	25,548				
d Excess from 2017	25,021				
e Excess from 2018	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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
2a 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 ⅔ 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).)

Steven K. Nelson & Deborah S. Nelson

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. See instructions.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
According to Prophecy Ministries P.O. Box 6, Lemon Grove, CA 91946		PC	Ministry Operations	3,000
Andy Woods Ministries 7102 Banbury Ct, Sugar Land, TX 77479		PC	Ministry Operations	5,000
Baptist Bible Hour P.O. Box 17037, Cincinnati, OH 45217		PC	Ministry Operation	5,000
Cru Foundation 100 Lake Hart Dr., Suite 3600, Orlando, FL 32832		PC	Ministry Operations	4,350
Fisher Center for Alzheimer's Research 110 East 42nd Street, 16th Floor, New York, NY 10017		PC	Alzheimer's Research	200
Friends of Israel P.O. Box 908, Bellmawr, NJ 08099		PC	Ministry Operations	500
Gideons International P.O. Box 140800, Nashville, TN 37214		PC	Ministry Operations	50
Pre Trib Research Center P.O. Box 251, Justin, TX 76247		PC	Ministry Operations	5,000
Total ▶ 3a				23,100
b *Approved for future payment*				
NONE				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	(d) Amount	
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:					
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					
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)					

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 ______

(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). (See instructions.)

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)		✓
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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

▶ Steven K Miller | 4/14/19 ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Nelson Family Charitable Trust 46-6286904
Form 990-PF
2018
Schedule I—Miscellaneous Supporting Items for Part I

Line 16c—Dollar amount on this line relates to Investment Advisory Fees paid to Charles Schwab & Co.

Line 18—Dollar amount on this line relates to excise tax based on investment income.

Nelson Family Charitable Trust 46-6286904

Form 990 PF for 2018

Schedule II 10b

Corporate Stock Investments (Equity Mutual Funds)

Symbol	Name	Quantity	Cost	Market Value
GSCIX	ABERDEEN US SM CAP EQTY FD INST CL	320.297	$11,283.01	$9,471.18
APDKX	ARTISAN INTL VALUE FUND ADV	1,061.58	35,833.94	32,824.08
BDSIX	BLACKROCK ADVANTAGE SM CAP CORE INST	403.384	6,284.72	4,776.07
CSDIX	COHEN & STEERS REAL ESTATE SECS I	2,050.80	30,773.65	29,593.06
COSSX	COLUMBIA OVERSEAS VALUE INST 2	2,630.58	23,806.70	21,781.16
DEMIX	DELAWARE EMERGING MKTS FUND CL I	637.883	9,833.25	10,659.02
DCCIX	DELAWARE SMALL CAP CORE I	1,227.75	31,232.85	23,535.87
SKIRX	DWS ENHANCED CMDY STRAT INST	3,569.76	40,593.81	33,805.61
GTILX	GLENMEDE LARGE CAP GWTH INST	578.072	15,680.30	15,243.76
GICIX	GOLDMAN SACHS INTL SMALL CAP INSIGHTS I	1,047.90	11,956.57	10,667.65
GSELX	GOLDMAN SACHS US EQTY INSIGHTS I	776.811	40,846.50	33,426.18
LZIEX	LAZARD INTL EQUITY PORTFOLIO INST SHARES	2,203.81	37,789.38	34,555.71
OAYMX	OAKMARK FUND ADV	496.113	37,737.54	33,859.71
OSMYX	OPPENHEIMER INTL SMALL MID COMPANY Y	245.937	9,718.85	9,862.07
PRILX	PARNASSUS CORE EQTY FD INST	1,001.03	42,487.17	39,090.14
HIEMX	VIRTUS VONTOBEL EMRG MKTS OPPTY FD I	1,737.44	18,444.21	17,304.88

Nelson Family Charitable Trust 46-6286904

Form 990 PF for 2018

Schedule II 10c

Corporate Bond Investments (Bond Mutual Funds)

Symbol	Name	Quantity	Cost	Market Value
BCOIX	BAIRD CORE PLUS BD INST	5,700.73	$63,404.46	$61,681.84
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE I	567.149	6,193.27	5,898.35
PHYZX	PGIM HIGH YIELD FUND Z	1,148.82	6,265.83	5,893.42
PDBZX	PGIM TOTAL RETURN BD Z	5,299.05	76,939.09	73,709.79
PONPX	PIMCO INCM CL I2	2,587.43	31,258.29	30,557.49
PFUPX	PIMCO INTL BOND UNHEDGED I2	626.021	6,336.52	5,815.74

Nelson Family Charitable Trust 46-6286904
Form 990 PF for 2018
Schedule IV
Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kinds of property sold	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of Sale	(h) Gain or (loss)
18 311 shares of OPPENHEIMER INTL SMALL M ID COMPANY Y (OSMYX)	P	5/12/2016	11/16/2018	$886 62		$723 61	$163 01
23 457 shares of OPPENHEIMER INTL SMALL M ID COMPANY Y (OSMYX)	P	7/12/2016	11/16/2018	$1,135 78		$926 97	208 81
141 763 shares of TEMPLETON FOREIGN FUND A DV CL (TFFAX)	P	9/10/2018	11/16/2018	$1,016 44		$1,113 40	(96 96)
62 495 shares of OPPENHEIMER INTL SMALL MID COMPANY Y (OSMYX)	P	10/8/2014	11/16/2018	$3,026 01		$2,469 66	556 35
65 582 shares of TIAA CREF INTL EQUITY ADV (TIEHX)	P	1/7/2016	11/16/2018	$718 78		$785 54	(66 76)
56 25 shares of TIAA CREF INTL EQUITY AD V (TIEHX)	P	9/10/2018	11/16/2018	$616 50		$673 77	(57.27)
106 337 shares of TIAA CREF INTL EQUITY AD V (TIEHX)	P	5/12/2016	11/16/2018	$1,165 45		$1,273 71	(108 26)
0 625 shares of TIAA CREF INTL EQUITY AD V (TIEHX)	P	12/8/2016	11/16/2018	$6 85		$7 49	(0 64)
468 848 shares of TIAA CREF INTL EQUITY AD V (TIEHX)	P	6/4/2018	11/16/2018	$5,138 58		$5,615 88	(477 30)
302 876 shares of TIAA CREF INTL EQUITY AD V (TIEHX)	P	12/7/2015	11/16/2018	$3,319 52		$3,627 86	(308 34)
321 539 shares of LAZARD INTL EQUITY PORTFOLIO INST SHARES (LZIEX)	P	8/30/2016	11/16/2018	$5,710 53		$5,572 36	138 17
2361 879 shares of TEMPLETON FOREIGN FUND ADV CL (TFFAX)	P	6/4/2018	11/16/2018	$16,934 67		$18,550 09	(1,615 42)
17 678 shares of OAKMARK INTL SMALL CAP F UND ADV (OAYEX)	P	12/7/2015	11/6/2018	$269 59		$291 59	(22 00)
66 16 shares of OAKMARK INTL SMALL CAP F UND ADV (OAYEX)	P	12/22/2014	11/6/2018	$1,008 94		$1,091 28	(82 34)
68 735 shares of OAKMARK INTL SMALL CAP F UND ADV (OAYEX)	P	1/7/2016	11/6/2018	$1,048 21		$1,133 75	(85 54)
13 964 shares of OAKMARK INTL SMALL CAP F UND ADV (OAYEX)	P	12/3/2014	11/6/2018	$212 95		$230.33	(17 38)
73 871 shares of OAKMARK INTL SMALL CAP F UND ADV (OAYEX)	P	5/12/2016	11/6/2018	$1,126.53		$1,218 47	(91 94)
122 271 shares of OAKMARK INTL SMALL CAP FUND ADV (OAYEX)	P	10/8/2014	11/6/2018	$1,864 63		$2,016 80	(152 17)
352 719 shares of OAKMARK INTL SMALL CAP F UND ADV (OAYEX)	P	6/4/2018	11/6/2018	$5,378 97		$5,817 93	(438 96)
130 388 shares of DELAWARE SMALL CAP VALUE I (DEVIX)	P	4/6/2017	9/13/2018	$9,368 38		$8,345.41	1,022 97
46 394 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	5/12/2016	8/30/2018	$1,170 98		$1,011 69	159 29
329 053 shares of PRINCIPAL MIDCAP INST CL (PCBIX)	P	9/20/2016	8/30/2018	$9,667 58		$7,867 35	1,800 23
117 026 shares of PRINCIPAL MIDCAP INST CL (PCBIX)	P	6/4/2018	8/30/2018	$3,438 22		$2,797 98	640 24
4 421 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	12/11/2017	8/30/2018	$111.59		$96 41	15.18
83 308 shares of CARILLON EAGLE SMALL CAP GROWTH FD I (HSIIX)	P	6/14/2016	8/30/2018	$6,039 83		$4,371 62	1,668 21
55 027 shares of CARILLON EAGLE SMALL CAP GROWTH FD I (HSIIX)	P	7/12/2016	8/30/2018	$3,989 46		$2,887.56	1,101.90
847 606 shares of DELAWARE VALUE CL INST (DDVIX)	P	9/20/2016	8/30/2018	$19,410 17		$16,710.12	2,700 05
393 504 shares of JHANCOCK DISCIPLINED VAL UE MID CAP I (JVMIX)	P	9/20/2016	8/30/2018	$9,467 70		$8,386 32	1,081 38
281 271 shares of DELAWARE VALUE CL INST (DDVIX)	P	6/4/2018	8/30/2018	$6,441 11		$5,545 11	896 00
188 422 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	1/12/2015	8/30/2018	$4,755 77		$4,108 80	646 97
270 663 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	6/4/2018	8/30/2018	$6,831 54		$5,902 18	929 36
135 265 shares of JHANCOCK DISCIPLINED VALUE MID CAP I (JVMIX)	P	6/4/2018	8/30/2018	$3,254 48		$2,882 76	371 72
202 986 shares of GLENMEDE LARGE CAP GWTH INST (GTILX)	P	9/20/2016	8/30/2018	$7,153 23		$5,517 19	1,636 04
393.098 shares of METROPOLITAN WEST TOTAL RETURN BOND I (MWTIX)	P	12/2/2013	6/21/2018	$4,072 50		$4,307 33	(234 83)
2084 107 shares of METROPOLITAN WEST TOTAL RETURN BOND I (MWTIX)	P	1/8/2013	6/21/2018	$21,591 35		$22,836 40	(1,245 05)
450 575 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	6/4/2018	6/21/2018	$2,230 35		$3,066 19	(835.84)
138 459 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	5/12/2016	6/21/2018	$685 37		$942 22	(256.85)
496 523 shares of METROPOLITAN WEST TOTAL RETURN BOND I (MWTIX)	P	9/30/2014	6/21/2018	$5,143 98		$5,440 60	(296 62)
144 191 shares of WESTERN ASSET CORE BD FD I (WATFX)	P	9/28/2016	6/21/2018	$1,763 46		$1,837 51	(74 05)
133 253 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	12/11/2017	6/21/2018	$659 60		$906 79	(247 19)
89 883 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	1/8/2013	6/21/2018	$444 92		$611.66	(166 74)
3171 791 shares of WESTERN ASSET CORE BD FD I (WATFX)	P	9/28/2016	6/21/2018	$38,791 00		$40,419 97	(1,628 97)
126 838 shares of WESTERN ASSET CORE BD FD I (WATFX)	P	6/4/2018	6/21/2018	$1,551.23		$1,616 37	(65 14)
96 678 shares of WESTERN ASSET CORE BD FD I (WATFX)	P	9/28/2016	6/21/2018	$1,182 37		$1,232 02	(49 65)
1024 943 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	12/7/2015	6/21/2018	$5,073 47		$6,974 79	(1,901 32)
116 318 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	1/8/2013	6/21/2018	$575 77		$791 55	(215 78)
675 615 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	12/2/2013	6/21/2018	$3,344 29		$4,597 60	(1,253 31)
774 981 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	12/3/2014	6/21/2018	$3,836.16		$5,273 79	(1,437 63)
48 083 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	11/27/2012	6/21/2018	$238 01		$327 21	(89 20)
139 151 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	12/22/2014	6/21/2018	$688 80		$946 93	(258 13)
54.412 shares of METROPOLITAN WEST TOTAL RETURN BOND I (MWTIX)	P	12/3/2014	6/21/2018	$563 71		$596 21	(32 50)
26 899 shares of AMERICAN CENTURY INFL AD JUSTED BD I (AIAHX)	P	12/11/2017	6/21/2018	$304 50		$322 15	(17 65)
18 308 shares of AMERICAN CENTURY INFL ADJUSTED BD I (AIAHX)	P	6/4/2018	6/21/2018	$207 25		$219 26	(12 01)
986 112 shares of AMERICAN CENTURY INFL AD JUSTED BD I (AIAHX)	P	9/28/2016	6/21/2018	$11,162 78		$11,809 94	(647 16)
47 646 shares of AMERICAN CENTURY INFL AD JUSTED BD I (AIAHX)	P	9/28/2016	6/21/2018	$539 35		$570 62	(31 27)
514 713 shares of METROPOLITAN WEST TOTAL RETURN BOND I (MWTIX)	P	5/12/2016	6/21/2018	$5,332 43		$5,639 92	(307 49)
43 2 shares of METROPOLITAN WEST TOTAL RETURN BOND I (MWTIX)	P	12/11/2017	6/21/2018	$447 54		$473.36	(25 82)
565 226 shares of METROPOLITAN WEST TOTAL RETURN BOND I (MWTIX)	P	1/8/2013	6/4/2018	$5,855 75		$6,193 41	(337.66)
261 921 shares of METROPOLITAN WEST TOTAL RETURN BOND I (MWTIX)	P	11/27/2012	6/4/2018	$2,713 50		$2,869 97	(156.47)
220.008 shares of METROPOLITAN WEST TOTAL RETURN BOND I (MWTIX)	P	11/27/2012	6/4/2018	$2,279 28		$2,410 72	(131 44)

Nelson Family Charitable Trust

46-6286904

Form 990 PF for 2018

Schedule IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kinds of property sold	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of Sale	(h) Gain or (loss)
303 64 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	1/8/2013	6/4/2018	$3,300 57		$3,300 57	-
2 577 shares of DELAWARE SMALL CAP VALUE I (DEVIX)	P	4/6/2017	6/4/2018	$184 69		$164 94	19 75
203 29 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	12/2/2013	6/4/2018	$2,209 76		$2,209 76	-
460 389 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	9/30/2014	6/4/2018	$5,004 43		$5,004 43	-
66 374 shares of PIMCO FOREIGN BOND FD UN HEDGED CL P (PFUPX)	P	9/28/2016	6/4/2018	$659 75		$678 57	(18.82)
18 901 shares of PIMCO FOREIGN BOND FD UN HEDGED CL P (PFUPX)	P	5/12/2016	6/4/2018	$187 88		$193 23	(5 35)
164 246 shares of PIMCO INCM CL I2 (PONPX)	P	6/2/2015	6/4/2018	$1,970 96		$1,970 96	-
306.353 shares of PIMCO INCM CL I2 (PONPX)	P	12/5/2013	6/4/2018	$3,676 23		$3,676 23	-
7 712 shares of PIMCO INCM CL I2 (PONPX)	P	12/3/2014	6/4/2018	$92 54		$92 54	-
743 338 shares of PRUDENTIAL TOTAL RETURN BD Z (PDBZX)	P	9/28/2016	6/4/2018	$10,436 47		$10,436 47	-
1 815 shares of CARILLON EAGLE SMALL CAP GROWTH FD I (HSIIX)	P	6/14/2016	6/4/2018	$122 71		$95 24	27 47
41 87 shares of PIMCO FOREIGN BOND FD UNHEDGED CL P (PFUPX)	P	12/2/2013	6/4/2018	$416 19		$428 06	(11 87)
484 491 shares of PIMCO FOREIGN BOND FD UN HEDGED CL P (PFUPX)	P	3/26/2013	6/4/2018	$4,815.84		$4,953 19	(137 35)
3 789 shares of PIMCO FOREIGN BOND FD UN HEDGED CL P (PFUPX)	P	12/3/2014	6/4/2018	$37.66		$38 74	(1 08)