

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

STONER E FRANCEANNA SUC TR U W

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

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

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

23-2119315

B Telephone number (see instructions)

888-730-4933

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

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

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 577,761
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	9,951	9,850		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,284			
b Gross sales price for all assets on line 6a 166,860				
7 Capital gain net income (from Part IV, line 2)		23,284		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	33,235	33,134	0	
13 Compensation of officers, directors, trustees, etc	9,087	8,178		909
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,196			1,196
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	264	166		
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	10,547	8,344	0	2,105
25 Contributions, gifts, grants paid	23,900			23,900
26 Total expenses and disbursements. Add lines 24 and 25	34,447	8,344	0	26,005
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,212			
b Net investment income (if negative, enter -0-)		24,790		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,356	28,979	28,979
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	461,722	461,643	548,782
	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)	492,078	490,622	577,761
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	492,078	490,622	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	492,078	490,622	
	31	Total liabilities and net assets/fund balances (see instructions)	492,078	490,622	

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	492,078
2	Enter amount from Part I, line 27a	2	-1,212
3	Other increases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	3	12
4	Add lines 1, 2, and 3	4	490,878
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	256
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	490,622

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Attached Statement				
b				
c				
d				
e				

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,284
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	29,298	526,677	0.055628
2015	29,492	575,089	0.051282
2014	27,279	603,779	0.045180
2013	21,217	580,170	0.036570
2012	12,561	544,949	0.023050

2 Total of line 1, column (d)	2	0.211710
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.042342
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	553,109
5 Multiply line 4 by line 3	5	23,420
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	248
7 Add lines 5 and 6	7	23,668
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	26,005

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	248
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	248
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	248
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	103
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	103
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	145
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a	During the year, did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	9,087		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	543,741
b	Average of monthly cash balances	1b	17,791
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	561,532
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	561,532
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,423
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	553,109
6	Minimum investment return. Enter 5% of line 5	6	27,655

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	27,655
2a	Tax on investment income for 2017 from Part VI, line 5	2a	248
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	248
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,407
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,407
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	27,407

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	26,005
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	26,005
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	248
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,757

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				27,407
2 Undistributed income, if any, as of the end of 2017			23,501	
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 26,005			23,501	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				2,504
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				24,903
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 23,900
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(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			14	9,951	
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			18	23,284	
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		33,235	0
13	Total. Add line 12, columns (b), (d), and (e)				13	33,235

(See worksheet in line 13 instructions to verify calculations)

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

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

Recipient(s) paid during the year

Name

LUTHERCARE

Street

600 EAST MAIN STREET

City

LITITZ

State

PA

Zip Code

17543-2202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,950

Name

TRINITY LUTHERAN CHURCH

Street

47 WEST MAIN STREET

City

MOUNT JOY

State

PA

Zip Code

17552-1322

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,950

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										13,681		Capital Gains/Losses		166,860		143,576		23,264	
										0		Other sales		0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	ASG GLOBAL ALTERNATIVES	639721885	X				7/12/2013	1/19/2017	288	322					-34				
2	NEUBERGER BERMAN LONG	64120R608	X				6/20/2014	1/19/2017	392	398					4				
3	OPPENHEIMER DEVELOPING	683974604	X				4/21/2017	4/21/2017	1,931	1,953					-22				
4	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	7/25/2017	353	323					30				
5	OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	7/25/2017	2,538	2,293					245				
6	OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	10/23/2017	1,395	1,193					202				
7	MERGER FUND-INST #301	589509207	X				2/11/2013	10/23/2017	3,437	3,366					71				
8	MERGER FUND-INST #301	589509207	X				8/26/2016	10/23/2017	5,275	5,068					207				
9	MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	1,621	1,601					20				
10	STONSON P LINGSHIRT RES-IN	74925K581	X				5/24/2017	10/23/2017	4,213	4,068					145				
11	T ROWE PR OVERSEAS STO	77958H435	X				4/25/2017	7/25/2017	776	724					52				
12	T ROWE PR OVERSEAS STO	77958H435	X				4/25/2017	10/23/2017	802	714					88				
13	T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/19/2017	944	964					-20				
14	T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/19/2017	3,073	3,119					-46				
15	T ROWE PRICE INST FLOAT	77958B402	X				8/26/2016	1/19/2017	1,735	1,720					15				
16	T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	1/19/2017	550	540					10				
17	SPDR DJ WLSHIRE INTERNA	78463X863	X				8/24/2011	4/21/2017	457	434					23				
18	STERLING CAPITAL STRATT	85917K546	X				6/20/2014	1/19/2017	1,068	1,016					52				
19	STERLING CAPITAL STRATT	85917K546	X				6/20/2014	5/24/2017	4,737	4,379					358				
20	STERLING CAPITAL STRATT	85917K546	X				7/23/2015	5/24/2017	1,486	1,312					174				
21	STERLING CAPITAL STRATT	85917K546	X				8/26/2016	10/23/2017	2,084	1,917					147				
22	STERLING CAPITAL STRATT	85917K546	X				8/26/2016	10/23/2017	458	393					63				
23	OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	10/23/2017	680	569					111				
24	STONSON P LINGSHIRT RES-IN	74925K581	X				10/24/2014	10/23/2017	4,477	4,029					448				
25	INV BALANCE RISK COMM ST	00889Y508	X				8/26/2016	1/19/2017	5,540	5,508					32				
26	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/19/2017	1,344	1,288					-45				
27	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	4/21/2017	478	470					8				
28	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/24/2017	8,574	8,232					342				
29	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	7/25/2017	402	364					38				
30	ARTISAN INTERNATIONAL FE	04314H402	X				8/26/2011	4/21/2017	19,117	13,964					5,133				
31	ARTISAN INTERNATIONAL FE	04314H402	X				1/19/2017	4/21/2017	953	903					50				
32	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	4/21/2017	379	459					-80				
33	ARTISAN MID CAP FUND-INS	04314H600	X				8/20/2014	7/25/2017	384	424					-40				
34	ARTISAN MID CAP FUND-INS	04314H600	X				10/24/2014	7/25/2017	1,281	1,414					-133				
35	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	7/25/2017	88	91					-3				
36	CREDIT SUISSE COMM RET	22544R305	X				10/24/2014	1/19/2017	2,788	3,648					-860				
37	CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/19/2017	2,164	2,469					-305				
38	CREDIT SUISSE COMM RET	22544R305	X				1/13/2015	1/19/2017	746	689					57				
39	DODGE & COX INTL STOCK	256206103	X				12/1/2008	4/21/2017	699	358					341				
40	DODGE & COX INTL STOCK	256206103	X				12/1/2008	7/25/2017	1,452	674					778				
41	DODGE & COX INTL STOCK	256206103	X				12/1/2008	10/23/2017	518	232					284				
42	DODGE & COX INCOME FD Q	256210105	X				10/5/2016	4/21/2017	2,341	2,358					-17				
43	DODGE & COX INCOME FD Q	256210105	X				10/25/2016	4/21/2017	1,030	1,040					-10				
44	DODGE & COX INCOME FD Q	256210105	X				1/13/2015	4/21/2017	185	181					4				
45	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	4,609	4,546					63				
46	EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/23/2017	11,513	11,429					84				
47	EATON VANCE GLOBAL MAC	277923728	X				4/25/2017	10/23/2017	374	374					0				
48	EATON VANCE GLOBAL MAC	277923728	X				7/25/2017	10/23/2017	522	519					3				
49	FID ADV EMER MKTS INC-CL	315920702	X				8/26/2016	4/21/2017	281	280					1				
50	HARBOR CAPITAL APRTION	411511504	X				8/26/2016	1/19/2017	2,293	2,364					-71				
51	HARBOR CAPITAL APRTION	411511504	X				8/28/2015	4/21/2017	369	367					2				
52	HARBOR CAPITAL APRTION	411511504	X				8/29/2015	4/21/2017	1,193	1,187					6				
53	HARBOR CAPITAL APRTION	411511504	X				10/28/2014	4/21/2017	1,327	1,287					40				
54	HARBOR CAPITAL APRTION	411511504	X				10/28/2014	7/25/2017	4,619	4,012					607				
55	HARBOR CAPITAL APRTION	411511504	X				10/24/2014	7/25/2017	921	790					131				
56	HARBOR CAPITAL APRTION	411511504	X				8/26/2016	10/23/2017	2,968	2,364					504				
57	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	1/19/2017	47	51					-4				
58	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/19/2017	10,239	10,474					-235				
59	JP MORGAN HIGH YIELD FUN	4812C0803	X				7/23/2015	1/19/2017	1,168	1,162					-6				
60	JP MORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	1/19/2017	3,564	3,545					19				
61	JP MORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/19/2017	66	63					3				
62	MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	1/19/2017	3,124	3,068					56				
63	MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/19/2017	3,962	3,904					58				
64	MFS VALUE FUND-CLASS I #	552983694	X				8/20/2014	1/19/2017	682	655					27				
65	MFS VALUE FUND-CLASS I #	552983694	X				9/20/2014	4/21/2017	524	490					34				
66	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	7/25/2017	1,903	1,690					223				
67	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	10/23/2017	903	770					133				
68	MERGER FUND-INST #301	589509207	X				10/20/2011	10/23/2017	999	993					6				

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

		1,196	0	0	1,196
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,196			1,196

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

		264	166	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	166	166		
2	ESTIMATED EXCISE PAYMENTS	98			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	548,782
2	JPMORGAN HIGH YIELD FUND SS 3580		0	7,329	7,660
3	T ROWE PRICE INST FLOAT RATE 170		0	3,448	3,481
4	EATON VANCE GLOB MACRO ADV-I 208		0	17,168	16,592
5	BLACKROCK GL US CREDIT-K #1940		0	19,584	19,771
6	OPPENHEIMER DEVELOPING MKT-I 799		0	26,624	34,624
7	JOHN HANCOCK II-CURR STR-I 3643		0	11,444	11,432
8	SPDR DJ WILSHIRE INTERNATIONAL REA		0	15,661	17,897
9	NEUBERGER BERMAN LONG SH-INS #183		0	27,360	29,496
10	VANGUARD REIT VIPER		0	5,171	8,381
11	AQR MANAGED FUTURES STR-I		0	19,340	17,768
12	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,717	3,648
13	DODGE & COX INCOME FD COM 147		0	21,153	22,766
14	HARBOR CAPITAL APRCTON-INST 2012		0	35,989	59,032
15	ARTISAN MID CAP FUND-INSTL 1333		0	22,044	22,913
16	MET WEST TOTAL RETURN BOND CL I 51		0	50,791	50,210
17	FID ADV EMER MKTS INC- CL I 607		0	32,130	33,554
18	DODGE & COX INT'L STOCK FD 1048		0	7,606	19,747
19	AMER CENT SMALL CAP GRWTH INST 336		0	7,121	8,934
20	MFS VALUE FUND-CLASS I 893		0	43,608	63,016
21	JP MORGAN MID CAP VALUE-I 758		0	17,895	26,433
22	STERLING CAPITAL STRATTON SMALL CA		0	6,885	8,152
23	T ROWE PR OVERSEAS STOCK-I #521		0	17,729	19,899
24	T ROWE PR REAL ESTATE-I #432		0	30,338	31,381
25	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,508	11,995

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

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

1	COST BASIS ADJUSTMENT	1	12
2	Total	2	12

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

1	MUTUAL FUND TIMING DIFFERENCE	1	8
2	PY RETURN OF CAPITAL ADJUSTMENT	2	248
3	Total	3	256

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
															13,681		0														
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain's Minus Excess FMV Over Adj Basis or Losses																	
1	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/19/2017	288		0	322	-34		0	0	9,603																	
2	NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/19/2017	392		0	388	4		0	0	0																	
3	OPPENHEIMER DEVELOPING	683974604		12/3/2014	4/21/2017	1,953		0	1,953	-22		0	0	-22																	
4	OPPENHEIMER DEVELOPING	683974604		12/3/2014	7/25/2017	353		0	323	30		0	0	30																	
5	OPPENHEIMER DEVELOPING	683974604		2/11/2013	7/25/2017	2,538		0	2,293	245		0	0	245																	
6	OPPENHEIMER DEVELOPING	683974604		2/11/2013	10/23/2017	1,395		0	1,193	202		0	0	202																	
7	MERGER FUND-INST #301	589509207		2/11/2013	10/23/2017	3,437		0	3,366	71		0	0	71																	
8	MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	5,275		0	5,068	207		0	0	207																	
9	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	1,621		0	1,601	20		0	0	20																	
10	BOSTON P LING/SHRT RES-IN	74925K581		5/24/2017	10/23/2017	4,213		0	4,068	145		0	0	145																	
11	T ROWE PR OVERSEAS STO	77956H435		4/25/2017	7/25/2017	776		0	724	52		0	0	52																	
12	T ROWE PR OVERSEAS STO	77956H435		4/25/2017	10/23/2017	802		0	714	88		0	0	88																	
13	T ROWE PRICE INST FLOAT	77958B402		12/3/2014	1/19/2017	944		0	964	-20		0	0	-20																	
14	T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/19/2017	3,073		0	3,119	-46		0	0	-46																	
15	T ROWE PRICE INST FLOAT	77958B402		8/26/2016	1/19/2017	1,735		0	1,720	15		0	0	15																	
16	T ROWE PRICE INST FLOAT	77958B402		4/22/2016	1/19/2017	550		0	540	10		0	0	10																	
17	SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	4/21/2017	457		0	434	23		0	0	23																	
18	STERLING CAPITAL STRATT	85917K546		6/20/2014	5/24/2017	1,068		0	1,016	52		0	0	52																	
19	STERLING CAPITAL STRATT	85917K546		6/20/2014	5/24/2017	4,737		0	4,379	358		0	0	358																	
20	STERLING CAPITAL STRATT	85917K546		7/23/2015	4/21/2017	1,486		0	1,312	174		0	0	174																	
21	STERLING CAPITAL STRATT	85917K546		8/26/2016	5/24/2017	2,064		0	1,917	147		0	0	147																	
22	STERLING CAPITAL STRATT	85917K546		8/26/2016	10/23/2017	456		0	393	63		0	0	63																	
23	OPPENHEIMER DEVELOPING	683974604		5/25/2011	10/23/2017	680		0	569	111		0	0	111																	
24	BOSTON P LING/SHRT RES-IN	74925K581		10/24/2014	10/23/2017	4,477		0	4,029	448		0	0	448																	
25	INV ALANCE RISK COMM ST	0088BY508		8/26/2016	1/19/2017	5,540		0	5,508	32		0	0	32																	
26	AMER CENT SMALL CAP GRV	025083320		7/23/2015	1/19/2017	1,244		0	1,289	-45		0	0	-45																	
27	AMER CENT SMALL CAP GRV	025083320		7/23/2015	4/21/2017	478		0	470	8		0	0	8																	
28	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	8,574		0	8,232	342		0	0	342																	
29	AMER CENT SMALL CAP GRV	025083320		7/23/2015	7/25/2017	402		0	364	38		0	0	38																	
30	ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	4/21/2017	19,117		0	13,984	5,133		0	0	5,133																	
31	ARTISAN INTERNATIONAL FC	04314H402		1/19/2017	4/21/2017	953		0	903	50		0	0	50																	
32	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	4/21/2017	379		0	459	-80		0	0	-80																	
33	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	7/25/2017	384		0	424	-40		0	0	-40																	
34	ARTISAN MID CAP FUND-INS	04314H600		10/24/2014	7/25/2017	1,281		0	1,414	-133		0	0	-133																	
35	ARTISAN MID CAP FUND-INS	04314H600		12/2/2015	1/19/2017	88		0	91	-3		0	0	-3																	
36	CREDIT SUISSE COMM RET	22544R305		10/24/2014	1/19/2017	2,788		0	3,648	-860		0	0	-860																	
37	CREDIT SUISSE COMM RET	22544R305		12/2/2015	1/19/2017	2,164		0	2,469	-305		0	0	-305																	
38	CREDIT SUISSE COMM RET	22544R305		11/13/2015	1/19/2017	746		0	689	57		0	0	57																	
39	DODGE & COX INTL STOCK	256206103		12/1/2008	4/21/2017	699		0	358	341		0	0	341																	
40	DODGE & COX INTL STOCK	256206103		12/1/2008	7/25/2017	1,452		0	674	778		0	0	778																	
41	DODGE & COX INTL STOCK	256206103		12/1/2008	10/23/2017	516		0	232	284		0	0	284																	
42	DODGE & COX INCOME FD C	256210105		10/5/2016	4/21/2017	2,341		0	2,358	-17		0	0	-17																	
43	DODGE & COX INCOME FD C	256210105		10/25/2016	4/21/2017	1,030		0	1,040	-10		0	0	-10																	
44	DODGE & COX INCOME FD C	256210105		11/13/2015	4/21/2017	185		0	181	4		0	0	4																	
45	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	4,609		0	4,546	63		0	0	63																	
46	EATON VANCE GLOBAL MAC	277923728		8/26/2016	10/23/2017	11,513		0	11,429	84		0	0	84																	
47	EATON VANCE GLOBAL MAC	277923728		4/25/2017	10/23/2017	374		0	367	7		0	0	7																	
48	EATON VANCE GLOBAL MAC	277923728		8/29/2015	4/21/2017	1,193		0	1,187	6		0	0	6																	
49	FID ADV EMER MKTS INC-CL	315920702		8/26/2016	4/21/2017	281		0	280	1		0	0	1																	
50	HARBOR CAPITAL APRCTION	411511504		8/26/2016	1/19/2017	2,293		0	2,364	-71		0	0	-71																	
51	HARBOR CAPITAL APRCTION	411511504		8/28/2015	4/21/2017	369		0	367	2		0	0	2																	
52	HARBOR CAPITAL APRCTION	411511504		8/29/2015	4/21/2017	1,193		0	1,187	6		0	0	6																	
53	HARBOR CAPITAL APRCTION	411511504		10/28/2014	4/21/2017	1,327		0	1,287	40		0	0	40																	
54	HARBOR CAPITAL APRCTION	411511504		10/28/2014	7/25/2017	4,619		0	4,012	607		0	0	607																	
55	HARBOR CAPITAL APRCTION	411511504		10/24/2014	7/25/2017	921		0	790	131		0	0	131																	
56	HARBOR CAPITAL APRCTION	411511504		8/26/2016	10/23/2017	2,868		0	2,364	504		0	0	504																	
57	JP MORGAN HIGH YIELD FUN	4812C0803		12/3/2014	1/19/2017	51		0	51	-4		0	0	-4																	
58	JP MORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/19/2017	10,239		0	10,474	-235		0	0	-235																	
59	JP MORGAN HIGH YIELD FUN	4812C0803		7/23/2015	1/19/2017	1,168		0	1,182	-14		0	0	-14																	
60	JP MORGAN HIGH YIELD FUN	4812C0803		8/26/2016	1/19/2017	3,564		0	3,545	19		0	0	19																	
61	JP MORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/19/2017	66		0	63	3		0	0	3																	
62	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	1/19/2017	3,124		0	3,068	56		0	0	56																	
63	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/19/2017	3,962		0	3,904	58		0	0	58																	
64	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	1/19/2017	682		0	655	27		0	0	27																	
65	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	4/21/2017	524		0	490	34		0	0	34																	
66	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	7/25/2017	1,903		0	1,680	223		0	0	223																	
67	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	10/23/2017	903		0	770	133		0	0	133																	
68	MERGER FUND-INST #301	589509207		10/20/2011	10/23/2017	999		0	983	16		0	0	16																	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	9,087		.
										9,087	0	0

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

	Date		Amount
1 Credit from prior year return		1	5
2 First quarter estimated tax payment	5/10/2017	2	98
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	103

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	23,501
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,501