

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

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.

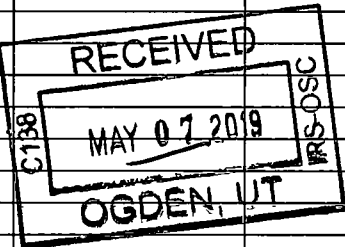
Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: WICKERSHAM FUND TR U/W
Employer identification number: 06-6066735
Telephone number: 888-866-3275
City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 115,200
Accounting method: Cash

ENVELOPE POSTMARK DATE APR 29 2019

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 10,685; Total expenses: 7,204; Net investment income: 8,920.



92/00

SCANNED JUN 03 2019 Operating and Administrative Expenses

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	1,688.	3,922.	3,922.
	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 ▶	NONE		
	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) . STMT 6	109,896.	111,335.	111,278.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
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)	111,584.	115,257.	115,200.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	111,584.	115,257.	
	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)	111,584.	115,257.		
31	Total liabilities and net assets/fund balances (see instructions)	111,584.	115,257.		

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	111,584.
2	Enter amount from Part I, line 27a	2	3,481.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	214.
4	Add lines 1, 2, and 3	4	115,279.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	22.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	115,257.

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)
1 a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
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 22,664.		19,681.	2,983.	
b 19,008.		13,785.	5,223.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0- or Losses (from col (h))
(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		
a			2,983.	
b			5,223.	
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	8,206.
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	{ If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation 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	5,832.	125,784.	0.046365
2016	5,669.	113,438.	0.049974
2015	4,727.	119,917.	0.039419
2014	6,593.	126,187.	0.052248
2013	4,755.	122,446.	0.038833
2 Total of line 1, column (d)			2 0.226839
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 0.045368
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 126,574.
5 Multiply line 4 by line 3.			5 5,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 89.
7 Add lines 5 and 6			7 5,831.
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 5,962.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 11.00, with 11.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about political influence, unrelated business income, and substantial contributors.



Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... 11 Yes No X. Row 12: Did the foundation make a distribution to a donor advised fund... 12 Yes No X. Row 13: Did the foundation comply with the public inspection requirements... 13 Yes X No. Row 14: The books are in care of US TRUST FIDUCIARY TAX SERVICES... Telephone no (888) 866-3275... Located at P.O. BOX 1802, PROVIDENCE, RI... ZIP+4 02901-1802. Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here... 15. Row 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 Yes No 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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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 X. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X. (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 X. Row 1b: If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions... Organizations relying on a current notice regarding disaster assistance, check here... 1b Yes No X. Row 1c: 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 Yes No X. Row 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)). Row 2a: 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 X. If "Yes," list the years... Row 2b: 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 Yes No X. Row 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 X. Row 3b: 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 Yes No X. Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X. Row 4b: 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 Yes No X.



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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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	



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	125,633.
b	Average of monthly cash balances	1b	2,869.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	128,502.
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	NONE
3	Subtract line 2 from line 1d.	3	128,502.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,928.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	126,574.
6	Minimum investment return. Enter 5% of line 5	6	6,329.

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	6,329.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	89.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	89.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,240.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	6,240.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	6,240.

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	5,962.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,962.
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	89.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,873.

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				6,240.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			3,372.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018.				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 5,962.				
a Applied to 2017, but not more than line 2a . . .			3,372.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				2,590.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				3,650.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 . . .	NONE			
b Excess from 2015 . . .	NONE			
c Excess from 2016 . . .	NONE			
d Excess from 2017 . . .	NONE			
e Excess from 2018 . . .	NONE			



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

NOT APPLICABLE

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)

Table with 5 columns: Tax year (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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).)

N/A

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.

N/A

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2



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				
EASTERN CONNECTICUT BALLET 435 BOSTON POST ROAD EAST LYME CT 06333	NA	PC	SUMMER NUTCRACKER PROGRAM	2,000.
ORGANIZED PARENTS MAKE A DIFFERENCE, INC 350 FARMINGTON AVE. HARTFORD CT 06105	N/A	PC	SUPPORT SUMMER PROGRAMS	3,000.
Total ▶ 3a				5,000.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	55.	55.
FOREIGN DIVIDENDS	590.	590.
NONDIVIDEND DISTRIBUTIONS	5.	
DOMESTIC DIVIDENDS	954.	954.
OTHER INTEREST	234.	234.
FOREIGN INTEREST	20.	20.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME)	37.	37.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS	-13.	
NONQUALIFIED DOMESTIC DIVIDENDS	2.	2.
SECTION 199A DIVIDENDS	156.	156.
	403.	403.
	36.	36.
TOTAL	2,479.	2,487.

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FROM PARTNERSHIP/S-CORP		-713.
	-----	-----
TOTALS	=====	=====
		-713.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

CHARITABLE
PURPOSES

GRANTMAKING FEES - BOA

325.

325.

TOTALS

325.

325.

=====

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FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	43.	43.
EXCISE TAX - PRIOR YEAR	84.	
EXCISE TAX ESTIMATES	100.	
FOREIGN TAXES ON QUALIFIED FOR	23.	23.
FOREIGN TAXES ON NONQUALIFIED	9.	9.
TOTALS	259.	75.

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FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	14.	14.
OTHER ALLOCABLE EXPENSE-INCOME	14.	14.
FROM PARTNERSHIP/S-CORP		2.
TOTALS	28.	30.

WICKERSHAM FUND TR U/W

06-60666735

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
202671913 AGGREGATE BOND CTF	12,579.	7,764.	7,671.
29099J109 EMERGING MARKETS STO	4,897.	5,284.	5,349.
302993993 MID CAP VALUE, CTF	2,422.	2,181.	2,195.
323991307 MID CAP GROWTH CTF	2,226.	2,136.	2,331.
464287507 ISHARES CORE S&P MID	7,456.	3,757.	4,484.
464287655 ISHARES RUSSELL 2000	9,685.	2,698.	3,615.
921943858 VANGUARD FTSE DEVELO	9,667.	8,343.	8,310.
922042858 VANGUARD FTSE EMERGI	3,068.	2,392.	2,781.
693390841 PIMCO HIGH YIELD FD	1,158.	1,158.	1,126.
207543877 SMALL CAP GROWTH LEA	1,659.	1,699.	1,693.
303995997 SMALL CAP VALUE CTF	1,738.	1,707.	1,489.
45399C107 DIVIDEND INCOME COMM	6,718.	6,982.	6,381.
99Z466163 HIGH QUALITY CORE CO	1,863.		
99Z466197 INTERNATIONAL FOCUSE	7,539.	7,837.	7,965.
99Z501647 STRATEGIC GROWTH COM	6,533.	5,086.	4,722.
73935S105 POWERSHARES DB COMMO	1,411.		
464287226 ISHARES CORE US AGGR	2,501.	1,304.	1,278.
922908363 VANGUARD S&P 500 ETF	9,063.	8,352.	10,801.
00203H859 AQR MANAGED FUTURES	1,489.	1,489.	1,231.
09256H286 BLACKROCK STRATEGIC	6,103.		
94987W737 WELLS FARGO ABSOLUTE	2,579.	1,262.	1,342.
589509108 THE MERGER FD	1,155.		
00203H446 AQR LONG-SHORT EQUIT	1,173.		
62827P816 CATALYST/MILLBURN HE	1,695.		
74253Q747 PRINCIPAL MIDCAP BLE	3,519.	3,243.	3,075.
46138B103 INVESCO DB COMMODITY		3,213.	3,133.
09257V201 BLACKSTONE ALTERNATI		5,959.	5,144.
09260B382 BLACKROCK STRATEGIC		2,401.	2,327.
00142R539 INVESCO BALANCED-RIS		7,043.	6,884.
		2,729.	2,541.

WICKERSHAM FUND TR U/W

06-6066735

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
99Z639934 LARGE CAP CORE CTF		5,784.	5,301.
99Z639942 MID CAP CORE CTF		5,236.	4,501.
99Z639959 SMALL CAP CORE CTF		4,296.	3,608.
TOTALS	109,896.	111,335.	111,278.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	151.
DIVIDEND ADJUSTMENT	36.
SALES GAIN/LOSS ADJUSTMENT	27.

TOTAL	214.
	=====



FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	2.
SECURITIES ADJUSTMENT	15.
ROUNDING	5.

TOTAL	22.
	=====

WICKERSHAM FUND TR U/W
Schedule D Detail of Long-term Capital Gains and Losses

06-6066735

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
17.269 AGGREGATE BOND CTF	10/14/2016	01/31/2018	287.00	295.00	-8.00
.037 AGGREGATE BOND CTF	09/24/2010	01/31/2018	1.00	1.00	
162.979 AGGREGATE BOND CTF	11/30/2010	01/31/2018	2,709.00	2,720.00	-11.00
5.025 AGGREGATE BOND CTF	11/30/2010	05/31/2018	82.00	84.00	-2.00
15.891 AGGREGATE BOND CTF	11/30/2013	05/31/2018	260.00	263.00	-3.00
9.832 SMALL CAP GROWTH LEADERS CTF	05/31/2013	05/31/2018	318.00	261.00	57.00
8.563 EMERGING MARKETS STOCK COMMON TRUST FUND	02/28/2014	01/31/2018	580.00	422.00	158.00
6.135 EMERGING MARKETS STOCK COMMON TRUST FUND	01/31/2011	01/31/2018	415.00	294.00	121.00
7.736 MID CAP VALUE CTF	09/24/2010	05/31/2018	278.00	249.00	29.00
6.973 SMALL CAP VALUE CTF	02/28/2013	06/30/2018	247.00	219.00	28.00
10.587 MID CAP GROWTH CTF	04/30/2009	05/31/2018	399.00	340.00	59.00
6.024 DIVIDEND INCOME COMMON TRUST	05/31/2013	05/31/2018	391.00	406.00	-15.00
4.405 DIVIDEND INCOME COMMON TRUST	05/31/2013	11/30/2018	298.00	309.00	-11.00
25. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	05/31/2013	05/31/2018	449.00	667.00	-218.00
121.984 HIGH QUALITY CORE COMMON TRUST FUND	02/28/2013	01/31/2018	2,191.00	1,886.00	305.00
24.933 INTERNATIONAL FOCUSED EQUITY	05/31/2013	01/31/2018	377.00	276.00	101.00
169.598 STRATEGIC GROWTH COMMON TRUST FUND	05/31/2013	01/31/2018	3,010.00	2,311.00	699.00
30.206 STRATEGIC GROWTH COMMON TRUST	05/31/2013	05/31/2018	545.00	496.00	49.00
TOTAL OTHER GAINS AND LOSSES			12,837.00	11,499.00	1,338.00
Totals			12,837.00	11,499.00	1,338.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-248.00	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- -248.00 =====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	4,133.00	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 4,133.00 =====

~~SECRET~~

WICKERSHAM FUND TR U/W

06-6066735

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,592.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

1,592.

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WICKERSHAM FUND TR U/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6066735

RECIPIENT NAME:

AMY LYNCH

ADDRESS:

777 MAIN STREET
HARTFORD, CT 06115

RECIPIENT'S PHONE NUMBER: 860-244-4870

FORM, INFORMATION AND MATERIALS:

APPLICATION

SUBMISSION DEADLINES:

MARCH 15TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

DEVOTED TO CHARITABLE, EDUCATIONAL, LITERACY, RELIGIOUS, SCIENTIFIC
AND RESEARCH PURPOSES



FEDERAL FOOTNOTES

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