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## EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

Form **990-PF** Department of the Treasury Internal Revence 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.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

, and ending Forecalendar year 2016 or tax year beginning A Employer identification number Name of foundation THE REAGAN FOUNDATION 87-0607740 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 801-521-1775 1775 N. WARM SPRINGS RD City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here SALT LAKE CITY, UT 84116 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method; | X Cash F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 831,080. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (b) Net investment (d) Disbursements for charitable purposes (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) 832. N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments STATEMENT 3 30,295. 25,707. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -1,413STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 18,062. 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 29,716. 25,70912 Total. Add lines 1 through 11 0. 0 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 4 4 530. 0 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings ED and 22 Printing and publications 23 Other expenses 23 Other expenses NOV 2 0 2017 24 Total operating and administrative 534 0. expenses. Add times 13 through 2 4 25 Contributions, gifts, grants, aud N. U 47,867. 47,867. 26 Total expenses and disbursements. 48,401 4 47,867. Add lines 24 and 25 27 Subtract line 26 from line 12: -18,685. 2 Excess of revenue over expenses and disbursements 25,705 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

507,265

Part III Analysis of Changes in Net Assets or Fund Balances

29 Retained earnings, accumulated income, endowment, or other funds

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30	<u></u>	Т	<del></del>
•	(must agree with end-of-year figure reported on prior year's return)	1		514,919.
2	Enter amount from Part I, line 27a	2	T	-18,685.
3	Other increases not included in line 2 (itemize)  SEE STATE	MENT 5 3	T	60.
4	Add lines 1, 2, and 3	4	$\top$	496,294.
5	Decreases not included in line 2 (itemize) ▶	5	十	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	T	496,294.
				- 000 0=

Form **990-PF** (2016)

or Fund Balances

Form 990-PF (2016)

1 Cash - non-interest-bearing

3 Accounts receivable ▶

4 Pledges receivable ▶

disqualified persons

7 Other notes and loans receivable

8 Inventories for sale or use

13 Investments - other

18 Grants payable19 Deferred revenue

24 Unrestricted25 Temporarily restricted26 Permanently restricted

Less accumulated depreciation

15 Other assets (describe

b Investments - corporate stock

c Investments - corporate bonds
11 Investments - land, buildings, and equipment basis
Less accumulated depreciation
12 Investments - mortgage loans

5 Grants receivable

2 Savings and temporary cash investments

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

Less; allowance for doubtful accounts

10a Investments - U.S. and state government obligations

9 Prepaid expenses and deferred charges

14 Land, buildings, and equipment; basis

instructions, Also, see page 1, item I)

17 Accounts payable and accrued expenses

21 Mortgages and other notes payable22 Other liabilities (describe

23 Total liabilities (add lines 17 through 22)

and complete lines 27 through 31.

30 Total net assets or fund balances

27 Capital stock, trust principal, or current funds

Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

28 Paid-in or capital surplus, or land, bldg., and equipment fund

16 Total assets (to be completed by all filers - see the

20 Loans from officers, directors, trustees, and other disqualified persons

6 Receivables due from officers, directors, trustees, and other

THE REAGAN FOUNDATION

STMT 6

STMT 7

ightharpoons

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

525,880.

Part IV	Capital Gains a	and Loss	ses for Tax on In	vestment	Income							
	' (a) List and descr 2-story brick wa	rbe the kind rehouse; or	(s) of property sold (e.g. common stock, 200 shs	., real estate, s. MLC Co.)		P	low ac - Purch - Dona	iase		acquired day, yr.)	(d) Date sold (mo., day, yr.)	
1a												
b	NOI	NE										
<u> </u>												
_d			<del></del>									
<u>e</u>						<u> </u>			(5.)		<del></del>	
(e) (	Gross sales price		oreciation allowed or allowable)		t or other basis xpense of sale					Gain or (loss) is (f) minus (		
_ <u>a</u>												
<u> </u>				<u> </u>								
<u>c</u>						$\rightarrow$			-		<del></del>	
<u>d</u>	<u> </u>		<del></del>									
Comple	te only for assets shown	a asin in col	lump (h) and owned by	the foundation	on 12/31/60				\ Caina (	Col. (b) goin	minus	
Comple	te only for assets showing		Adjusted basis		cess of col. (I)			ı) col	, (k), but	Col. (h) gaın not less thai	1 -0-) <b>o</b> r	
(i) F.N	(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any  a  b  c  d  e  If gain, also enter in Part I, line 7				s (from col. (							
				ļ								
				<del> </del>	<del></del>	$\dashv$						
					<del> </del>			-			<del></del>	
<u>e</u>				<u> </u>		↽┨						
2 Capital g	aın net ıncome or (net ca	pital loss)	If gain, also enter for the lift (loss), enter -0	r in Part I, line - in Part I, line	7 7		2					
	t-term capital gaın or (los	•	d in sections 1222(5) an	nd (6):		٦						
	Iso enter in Part I, line 8,	column (c).					ا ہ					
Part V	enter -0- in Part I, line 8	nder Se	ction 4940(e) for	Reduced	Tay on Net	Inv	Astm	ent Inc	-ome			
	· · · · · · · · · · · · · · · · · · ·							iciic iiic	,01110			
(For optiona	I use by domestic private	toundations	s subject to the section 4	4940(a) tax oii	net investment ii	ICOITIE	;.)					
If section 49	140(d)(2) applies, leave th	nis part blani	k.									
Was the fou	ndation liable for the sect	tion 4949 tax	v on the distributable am	nount of any ve	ar in the hase ne	rınd?					Yes X No	
	foundation does not qual					ilou -						
	e appropriate amount in e					ntries	<u>.                                    </u>				<del></del>	
	(a)		(b)			(c)	•			Dtl	(d) oution ratio	
Calendar	Base periód years year (or tax year beginnii	na in)	Adjusted qualifying dis	tributions	Net value of no			use assets		(col. (b) div	rided by col. (c))	
	2015	-	4	4,000.			78	8,902			.055774	
	2014			1,681.				7,427			.526176	
	2013		3	0,000.	•		76	5,762	2.		.039177	
-	2012			3,000.			70	1,931			.047013	
	2011			1,800.			53	5,507	•		.003361	
			<del></del>									
2 Total of	line 1, column (d)								2	<u> </u>	.671501	
3 Average	distribution ratio for the	5-year base	period - divide the total	on line 2 by 5,	or by the number	of ye	ars					
the foun	dation has been in existei	nce if less th	an 5 years						3		.134300	
										İ		
4 Enter the	e net value of noncharitab	ole-use asset	ts for 2016 from Part X,	line 5					4		850,005.	
5 Multiply	line 4 by line 3								5	1	114,156.	
									1	1	_	
6 Enter 19	6 of net investment incon	ne (1% of Pa	art I, line 27b)						6	ļ	257.	
7 Add line	s 5 and 6								7		114,413.	
8 Enter au	alifying distributions fron	n Part XII. lır	ne 4						8		47,867.	
If line 8	is equal to or greater than Part VI instructions.	-		e 1b, and comp	lete that part usir	ng a 1	% tax ı	rate.		•	<u> </u>	

623521 11-23-16

1s Exempt operating foundations described in section 4940(g)(2), check here		87-06			Page 4
Date for ruling or determination letter:  (at table copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(s) requirements in Part V, check here	<del></del>	<u>948 - se</u>	e instru	<u>ıctio</u>	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here  □ and enter 1% of Part I, line 27b  • All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  3 514.  4 Subtible A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. It zor or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zor or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zor or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zor or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zor or less, enter -0-  6 Credits/Payments:  2 2 Total credits and payments. Add lines 8 at brough 6d  6 Enter any penalty for underpayment of estimated tax. Check here □ # Form 2220 is attached  8 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount over 200 is attached  9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount over 200 is attached  10 Text VII-A Statements Regarding Activities  11 Derng the tax year, did the foundation attempt to influence any national, state, or local legislation or did riparticipate or interviene in any political campagin?  12 Derng the tax year, did the foundation attempt to influence any national, state, or local legislation or did riparticipate or interviene in any political campagin?  12 Derng the tax year, did the foundation attempt to influence any national, state, or local legislation or did riparticipate or interviene in any political campagin?  13 Derng the tax year, did the foundation and the part of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line 1.				
or Part I, line 27b . All other domestic foundations enter 2% of line 27b. Exempt foreign organizations eater 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 3 514.  3 3 514.  3 514.  3 514.  3 514.  3 514.  5 Subtitle A (nome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on Investment income. Subtract line 4 from line 3.1 zero or less, enter -0-  5 Tax based on Investment income. Subtract line 4 from line 3.1 zero or less, enter -0-  5 Tax based on Investment income. Subtract line 4 from line 3.1 zero or less, enter -0-  6 Tax based on Investment income. Subtract line 4 from line 3.1 zero or less, enter -0-  6 Beckept organizations - tax withheld at source  6 Tax paid with application for cetension of time to file (Form 8568)  6 Condist-Payments Add lines 5s through 6d  8 Enter any penalty for underpayment of estimated tax. Penalty of the total of lines 5 and 8 is more than line 7, enter amount owed  8 Enter any penalty for underpayment of estimated tax. Penalty of the total of lines 5 and 8 is more than line 7, enter the amount overgated  10 Total credits and payments. Add lines 5s and 3, enter the amount overgated  11 Enter the amount of line 10 to be. Creditate to 2017 estimated tax. Penalty of the control of line 10 to be. Creditate to 2017 estimated tax. Penalty of the control of line 10 to be. Creditate to 2017 estimated tax. Penalty of lines the same lines and the lines of lines the same lines than \$100 during the year (either directly or indirectly) for policical expenditors and copies of any materials published or distributed by the foundation at connection with the activities.  1 Did in the condition fee Form 1120-00 for this year?  1 A Enter the amount (if any) paid by the foundation of the activities.  2 Did foundation have unrelated supers, or provisory reported to the IRS?  1 Yes, a state foundation have unrelated supers, or provisory reported to	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
a All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).  2	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1		5	14.
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5 Tax based on Investment Incomes. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 2016 estimated tax payments and 2015 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to lite (Form 8868) 6 Backup withholding erroneously withheld 1 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here  #Form 2220 is attached 8 Tax due. If the total of lines 5 and 5 is more than line 7, entire amount ower SEE STATEMENT 8		3		5	14.
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a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations: - tax withheld at source c 1ax paid with application for extension of time to like (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 6d 8 Enter any penalty for underpayment of estimated tax. Check here	·	<del>-                                    </del>			
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7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SRE STATEMENT 8   9 530.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax >	· · · · · · · · · · · · · · · · · · ·				
8 Enter any penalty for underpayment of estimated tax. Check here		<b>,</b>			Λ
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over did to prove payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be; Credited to 2017 estimated tax    12 Part VII-A					16
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be; Credited to 2017 estimated tax ▶    Refunded ▶   11	• • • • • • • • • • • • • • • • • • • •				
11 Eiter the amount of line 10 to be: Credited to 2017 estimated tax	·			<u> </u>	<u> 30.</u>
Part VII-A   Statements Regarding Activities	· · · · · · · · · · · · · · · · · · ·				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see 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.  c Did the foundation file Form 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  • By state legislation that effectively amends the governing instrument or that provide the state is which the foundation reports or with which it is registered (see instructions)  • If the answer is "Yes" to line 7, has the foundation furn		11			
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remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  UT  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law			
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8a Enter the states to which the foundation reports or with which it is registered (see instructions)  UT  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	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		<b>⊢</b>		_
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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	, , , , , , , , , , , , , , , , , , , ,		· · ·		
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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	8a Enter the states to which the foundation reports or with which it is registered (see instructions).				
of each state as required by General Instruction G? If "No," attach explanation  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	<u> </u>		-		
of each state as required by General Instruction G? If "No," attach explanation  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	<del></del>		- [		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			Qh.	y	
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		ndar	- 00		<del></del>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		iuai			- V
			<u> </u>	<u> </u>	_
	The second described contributions during the tax year: if the tax attach a schedule listing their names and addresses			)_PF	

Part VII-A   Statements Regarding Activities (continued)	0, 000,			age J
, , , , , , , , , , , , , , , , , , ,		Ţ	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				.40
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 advise	ory privilenes?			
If "Yes," attach statement (see instructions)	ory privileges.	12		х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	$\overline{\mathbf{x}}$	
Website address ► N/A	L	- 10 ]	21	
	no. ▶801-523	-15	775	
Located at 1775 N. WARM SPRINGS ROAD, SALT LAKE CITY, UT	ZIP+4 >843			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				Т
and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b>   15	N	/ A	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	10		Yes	No
securities, or other financial account in a foreign country?	Г	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the				<del></del> -
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.		1	Yes	No
1a During the year did the foundation (either directly or indirectly):	ŀ			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No		- 1	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			i	
a disqualified person?	Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X No			
(6) Agree to pay money or property to a government official? (Exception. Check "No"	100 [22] 100			
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 X No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	<b>~</b>			
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 2016?	<b>'</b>	1c		х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation.	tion	<del></del>		
defined in section 4942(j)(3) or 4942(j)(5));	lion	- 1		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beg	inning	- 1		
before 2016?	Yes X No	- 1		
If W/so !! lot the years		1		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to inco	rrect	1		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and a	t	- 1		
statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			$\neg$	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
during the year?	Yes X No			
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified person				
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7))				
of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedu	•			
Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	·/ <b></b> }	4a		X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable pui	rnose that	<del></del> +	-	<del></del> -
had not been removed from jeopardy before the first day of the tax year beginning in 2016?	L = 24 mm.	4b	- 1	х
,			DE	(2016)

orm 990-PF (2016) THE REAGAN FOUNDATION			<u>87-06077</u>	40	Page 6
Part VII-B   Statements Regarding Activities for Whic	h Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (see	ction 4945(e))?	Y∈	es 🛣 No		1
(2) Influence the outcome of any specific public election (see section 4955)	5); or to carry on, directly or indire			1	
any voter registration drive?		Ye	es X No	İ	1
(3) Provide a grant to an individual for travel, study, or other similar purpo	ses?	Ye	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organiz	ation described in section				1
4945(d)(4)(A)? (see instructions)		Ye	es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, liter	ary, or educational purposes, or f	or			
the prevention of cruelty to children or animals?		Ye	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the exceptions described i	n Regulations			
section 53,4945 or in a current notice regarding disaster assistance (see in	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance che	•				$\top$
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined			
expenditure responsibility for the grant?			es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4					
6a Did the foundation, during the year, receive any funds, directly or indirectly,					
a personal benefit contract?	, to pay promisents on	□ <b>v</b>	es X No	Ī	1
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?		<u> </u>	6Ь	X
If "Yes" to 6b, file Form 8870	a porconal bonom comacer			-	+
7a At any time during the tax year, was the foundation a party to a prohibited t	ay shelter transaction?	「 v	es X No		
b if "Yes," did the foundation receive any proceeds or have any net income at				7b	+-
Part VIII Information About Officers, Directors, Tru		nagers Highly		,,,	
Paid Employees, and Contractors	istees, i dundation me	inagers, riigin	,		
1 List all officers, directors, trustees, foundation managers and th	eir compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) E	rpense nt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	nučoja Wolla	nt, other vances
JULIA LOUISE OSLOWITZ REAGAN	TRUSTEE	Cinioi 0 )	compensation	ano.	
1775 N. WARM SPRINGS ROAD			′		
SALT LAKE CITY, UT 84103	1.00	0.	٥.		0.
DANIEL A REAGAN	TRUSTEE	<del>                                     </del>	——- <b>·</b>		
1775 N. WARM SPRINGS ROAD					
SALT LAKE CITY, UT 84103	1.00	0.	0.		0.
WILLIAM K REAGAN	FOUNDATION MA		<u>_</u>		<del></del>
1775 N. WARM SPRINGS ROAD		1110210			
SALT LAKE CITY, UT 84103	0.00	0.	0.		0.
01,011 01117 01 01100	<del> </del>				<del></del>
<del></del>	<del>- </del>				
2 Compensation of five highest-paid employees (other than those	included on line 1). If none.	enter "NONE."			
	(b) Title, and average		(d) Contributions to	(e) E	other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	ačcoui	nt, other ances
NONE	dovoted to position	-	compensation	anon	
		<del> </del> -			
<del></del>		<del></del>			
<del></del>	_				
			<del></del>		
<del></del>	<del>-</del>				
	<del></del>		<u> </u>		
	-				
Total number of other employees paid over \$50,000			<del></del>	_	
Total number of other employees paid over \$50,000		<del></del>	F-:	000 5	
			Form	990-PI	r (2016)

Fo	orm 990-PF (2016) THE REAGAN FOUNDATION	87-0	607740 Page 8
F	Part X , Minimum Investment Return (All domestic foundations must complete this part Foreign	foundations, se	e instructions.)
1	` Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	847,739.
ı	Average of monthly cash balances	1b	847,739. 15,210.
	Fair market value of all other assets	10	
(	d Total (add lines 1a, b, and c)	1d	862,949.
(	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	0.	
2	Acquisition indebtedness applicable to line 1 assets	─ <b>│</b> 2	0.
3	Subtract line 2 from line 1d	3	862,949.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,944.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	850,005.
6	Minimum investment return. Enter 5% of line 5	6	42,500.
F	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation	s and certain	
	foreign organizations check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	42,500.
28	Tax on investment income for 2016 from Part VI, line 5	4.	
t	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	514.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,986.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,986.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,986.
7	Part XII Qualifying Distributions (see instructions)		
Ŀ	are Air addinying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
á	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	47,867.
t	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
ä	Suitability test (prior IRS approval required)	3a	
t	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	47,867.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,867.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundat	on qualifies for th	e section
	4940(e) reduction of tax in those years.		

Form 990-PF (2016) THE REAGAN	FOUNDATION		87-06	07740 Page 9
Part XIII Undistributed Income (s	ee instructions)			
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2015	2015	2016
1 Distributable amount for 2016 from Part XI, line 7				41,986.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011		İ		
<b>b</b> From 2012				
c From 2013				
dFrom 2014 418,394.				
e From 2015 5,069.				
f Total of lines 3a through e	423,463.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ▶\$ 47,867.				
a Applied to 2015, but not more than line 2a			0.	
<b>b</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 2016 distributable amount				41,986.
e Remaining amount distributed out of corpus	5,881.		·	
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	429,344.			
<b>b</b> Prior years' undistributed income. Subtract	<u> </u>			
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 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				<del>`</del>
lines 4d and 5 from line 1, This amount must				
be distributed in 2017				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 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.	<del> </del>			
Subtract lines 7 and 8 from line 6a	429,344.			
10 Analysis of line 9:		<del></del>		
a Excess from 2012				

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**b** Excess from 2013

c Excess from 2014

d Excess from 2015

e Excess from 2016

418,394.

5,069.

5,881.

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or show any relationship to Amount contribution any foundation manager Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF UTAH AUDIOLOGY FRANCES PUBLIC UNRESTRICTED DOLOWITZ SCHOLARSHIP 201 SOUTH 1460 EAST, STUDENT BUILDING, ROOM 105 SALT LAKE CITY, 5,000. UT 84112 UNIVERSITY OF UTAH DAVID A DOLOWITZ PUBLIC UNRESTRICTED SCHOLARSHIP INTERNSHIP FUND 201 SOUTH 1460 EAST, STUDENT BUILDING, ROOM 105 SALT LAKE CITY, UT 84112 5,000. UNIVERSITY OF UTAH HOSPITAL PUBLIC UNRESTRICTED 50 N. MEDICAL DRIVE SALT LAKE CITY, UT 84132 3,333. UNIVERSITY OF UTAH ORTHOPEDIC CENTER PUBLIC UNRESTRICTED 590 WAKARA WAY SALT LAKE CITY, UT 84108 10,000. UNIVERSITY OF UTAH COLLEGE OF PUBLIC UNRESTRICTED LAW-REAGAN SCHOLARSHIP FUND 383 UNIVERSITY ST E SALT LAKE CITY, UT 84112 5,000. SEE CONTINUATION SHEET(S) ▶ 3a 47,867. Total **b** Approved for future payment NONE Total **▶** 3b ٥.

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Enter gross amounts unless otherwise indicated.	Unrelated	ousiness income		section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		COG		
<u>a</u>	-	· · · · · · · · · · · · · · · · · · ·	<del></del>		
b			+ + -		
c			<del></del>		
đ	-		<del></del> -		
e	_				
f	-				
g Fees and contracts from government agencies			$\bot$		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 4	ا م	
investments			14	2.	
4 Dividends and interest from securities	<b></b>		14	30,295.	
5 Net rental income or (loss) from real estate:		· .			
a Debt-financed property			<b> </b>		
<b>b</b> Not debt-financed property	ļ				
6 Net rental income or (loss) from personal			1 1		
property	<u> </u>				
7 Other investment income					
8 Gain or (loss) from sales of assets other	}		1 1		4 440
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	_				<del></del>
d	_				
e	-	<del></del>		- 20 000	442
12 Subtotal. Add columns (b), (d), and (e)			).	30,297.	-1,413.
13 Total. Add line 12, columns (b), (d), and (e)				13	28,884.
(See worksheet in line 13 instructions to verify calculations.	)				
Part XVI-B Relationship of Activities	s to the Accon	nplishment of	Exempt Pu	ırposes	
	<del></del>		<u> </u>	<del></del>	<del></del>
Line No. Explain below how each activity for which in				importantly to the accom	plishment of
the foundation's exempt purposes (other th	an by providing fund	s for such purposes).			
N/A N/A	<del></del> -	<del></del>	<del></del>		
<del></del>	<del></del>	<u>-</u>			
		<del></del>			
			<del></del>	<del></del>	
				_ <del></del>	
	<del></del>	<del></del>	<del> </del>		
		<del></del>	_ <del></del>	<del></del> -	
<del></del>		<del></del>			
	<del></del>			<del></del>	
		<del></del>	<del></del> _	<del></del>	
		<del> </del>			
		<del></del>			<del></del>
		<del></del>			
	<del></del>				
		<del></del>			

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Part	XVII Information Re  • Exempt Organ		sfers To a	and Transactions a	and Relation	nships With Nonc	haritable	<b>)</b>	
1' Di	the organization directly or indi		of the following	g with any other organization	on described in s	ection 501(c) of		Yes	No
the	Code (other than section 501(c	)(3) organizations) o	r in section 52	7, relating to political organ	uzations?				
a Tra	ensfers from the reporting found	ation to a noncharita	ble exempt org	janization of:					
•	) Cash						1a(1)	<b> </b>	X
	Other assets						1a(2)		X
	ner transactions:						4544		v
•	Sales of assets to a noncharita						1b(1)	H	X
•	<ul> <li>Purchases of assets from a no</li> <li>Rental of facilities, equipment,</li> </ul>	•	organization				1b(2) 1b(3)		X
•	Reimbursement arrangements						1b(4)	H	x
•	Loans or loan guarantees						1b(5)	$\vdash$	X
•	Performance of services or me	embership or fundrai	sing solicitation	ns			1b(6)		X
c Sh	aring of facilities, equipment, ma	uling lists, other asse	ets, or paid emp	oloyees			10		X
d If t	he answer to any of the above is	"Yes," complete the	following sched	dule. Column ( <b>b)</b> should al	ways show the fa	ır market value of the goo	ds, other ass	ets,	
	services given by the reporting f			ed less than fair market valu	ie in any transact	tion or sharing arrangeme	nt, show in		
	lumn (d) the value of the goods,								
(a)Line i	(b) Amount involved	(c) Name of		exempt organization	(d) Descrip	tion of transfers, transactions,	and sharing an	rangeme	nts
	<del></del>		N/A		+	···········			
						<del></del>			
	<del></del>				<del></del> -				
				-			·		
	-								
					<del>-</del>				
						<del></del>			
	<del>-  </del>								
	<del>                                     </del>								
ın	the foundation directly or indirect section 501(c) of the Code (other	r than section 501(c)			zations describe	i	Yes	X	] No
<u> 0 11</u>	Yes," complete the following sch (a) Name of org			(b) Type of organization	1	(c) Description of relati	onshin		
	N/A			(=y+ype or organization		(6) 5 6 5 1 5 1 6 1 7 6 1 6 1	-		
Sign Here	Under penalties of perjury, I departe and belief, it is true, correct, and cor	that I have examined the	s return, including reparer (other than	g accompanying schedules and a taxpayer) is based on all inform	statements, and to nation of which pre- FOUN MANA	arer bas any knowledge DATION	May the IRS return with the shown below	e prepar (see ins	rer
	Signature of officer or trustee			Date	Title				
	Print/Type preparer's na	ame	Preparer's sign	gnature	Date	Check if P1	IN		

P00176382

Firm's EIN ► 20-2253063

Phone no. 801-532-7444

Paid

Preparer

**Use Only** 

DAVID SPERRY

Firm's name ► TANNER LLC

Firm's address ▶ 36 S STATE STREET, SUITE 600

SALT LAKE CITY, UT 84111

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
WEBER STATE UNIVERSITY		PUBLIC	UNRESTRICTED	
3848 HARRISON BLVD				
OGDEN, UT 84408				3,00
CLEVELAND CLINIC		PUBLIC	UNRESTRICTED	
9500 EUCLID AVE				
CLEVELAND, OH 44195				3,33
MAYO CLINIC		PUBLIC	UNRESTRICTED	
200 FIRST ST. SW		FORDIC	ONRESIRICIED	
ROCHESTER, MN 55905				10,00
HEALTH NET		PUBLIC	THIRD ECOND TOWNED	
136 S TEMPLE		PUBLIC	UNRESTRICTED	
SALT LAKE CITY, UT 84111				3,00
				,
WILLISTON NORTHAMPTON SCHOOL		PUBLIC	UNRESTRICTED	
19 PAYSON AVE				
EASTHAMPTON, MA 01027	•			20
Total from continuation sheets				19,53

FORM 990-PF INTERES	ST ON SAVING	GS AND TEMPOR	ARY CASH	INVESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO INTERES	r income		2.	2.	
TOTAL TO PART I, LI	NE 3		2.	2.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SEC	URITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOK		
WELLS FARGO DIVIDENDS WELLS FARGO	25,624.	0.	25,62	4. 25,62	4.
PARTNERSHIP DISTRIBUTIONS WELLS FARGO	83.	0.	8	3. 8	3.
TAX-EXEMPT INTEREST	4,588.	0.	4,58	8.	0.
TO PART I, LINE 4	30,295.	0.	30,29	5. 25,70	7.

FORM 99	O-PF G	AIN OR (LOSS)	FROM SALE	OF	ASSETS	STA	TEMENT	3
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SO	)LD
.241 SH	UNDER ARMOR INC	_			PURCHASED	06/29/16	06/29/	16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
_	SALES PRICE	OTHER BASIS	SALE	01	DEPREC	. GAIN	OR LOSS	;
	9.	0	•	0.	,	0.		9.
DESCRIP	(A) TION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SO	ъъ
.333 SH HOLDING	LAMBE WESTON S INC				PURCHASED	12/29/14	11/10/	16
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)		(F)	
	SALES PRICE	OTHER BASIS	SALE	OF	DEPREC	. GAIN	OR LOSS	<u>;</u>
	10.	8	•	0.	,	0.		2.
DESCRIP'	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SO	LD
	1 SH AQUILA THREI IGH INCOME	- 3			PURCHASED	04/27/10	12/30/	16
	(B)	(C)	(D)	_	(E)		(F)	
_	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	. GAIN	OR LOSS	i )
	18,043.	19,467	•	0.		0.	-1,42	4.
NET GAI	N OR LOSS FROM SA	ALE OF ASSETS					-1,41	3.
CAPITAL	GAINS DIVIDENDS	FROM PART IV						0.
momat m	O FORM 990-PF, PA	אסית ד ד. דאונ <i>י ב</i> י	1				-1,41	_

FORM 990-PF	TAXES			STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS		(B) NET INVEST- MENT INCOME		(D) CHARITA ME PURPOS	
UTAH ANNUAL REPORT FEE FEDERAL TAXES	10. 520.		0.			0.
TO FORM 990-PF, PG 1, LN 18	530.		0.			0.
FORM 990-PF OTHER INCREASE	S IN NET ASS	ETS OR FUN	D BA	LANCES	STATEMENT	5
DESCRIPTION					AMOUNT	
PRIOR PERIOD ADJUSTMENT ADJUSTMENT TO COST BASIS OF	STOCKS					41. 19.
TOTAL TO FORM 990-PF, PART I	II, LINE 3					60.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T
2,700 SHS ALTRIA GROUP, INC. 2,700 SHS PHILIP MORRIS 66 SHS ALGERNAN PLC 500 SHS AMERICAN AIRLINES GROUP 50 SHS BLACKSTONE GROUP LP/TI 100 SHS CONAGRA FOODS INC 440 SHS FACEBOOK INC CLASS A 33 SHS LIVE NATION ENTERTAINS 237 SHS PRUDENTIAL FINANCIAL 100 SHS SKYWORKS SOLUTIONS IN 34 SHS UNDER ARMOUR INC CLASS 150 SHS YAHOO INC 1 SH PJT PARTNERS 33 SHS LAMB WESTON HOLDINGS	MENT INC INC NC S A			29,013. 66,111. 17,175. 26,425. 1,690. 2,853. 35,209. 889. 21,716. 7,317. 2,339. 7,580. 4. 832.	3,9 50,6 8 24,6 7,4 1,8 5,8	23. 61. 45. 52. 55. 78. 63.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B			219,153.	564,6	61.

FORM 990-PF	OTHE	R INVESTMENTS	5		STAT	EMENT	7
DESCRIPTION		VALUATION METHOD	воок	VALUE	FAIR MARKET VALUE		Т
5,585 SHS BLACKRO 24234.879 SHS AQU		COST		86,857. 01,248.		78,7 187,7	
TOTAL TO FORM 990	-PF, PART II, LINE	13	2	88,105.	· <del></del>	266,4	12.
FORM 990-PF	INTEREST	AND PENALTIES	8		STAT	EMENT	8
TAX DUE FROM FOR UNDERPAYMENT F LATE PAYMENT I	NTEREST						14. 16. 10.
LATE PAYMENT F	ENALTI						
LATE PAYMENT F						5	55.
TOTAL AMOUNT DUE		PAYMENT PENAI	.TY		STAT	5 EMENT	55.
TOTAL AMOUNT DUE		PAYMENT PENAI  AMOUNT	.TY BALAN	CE M	STAT		55.
TOTAL AMOUNT DUE FORM 990-PF DESCRIPTION TAX DUE	LATE	AMOUNT 514	BALAN	CE M 514. 514.		'EMENT PENAL	55. 9 TY
TOTAL AMOUNT DUE FORM 990-PF  DESCRIPTION TAX DUE DATE FILED	DATE 05/15/17 11/15/17	AMOUNT 514	BALAN	514.	ONTHS	'EMENT PENAL'	55.
	LATE  DATE  05/15/17 11/15/17  T PENALTY	AMOUNT 514	BALAN	514.	ONTHS 6	'EMENT PENAL'	55. 9 TY 15.
TOTAL AMOUNT DUE FORM 990-PF  DESCRIPTION TAX DUE DATE FILED TOTAL LATE PAYMEN FORM 990-PF	LATE  DATE  05/15/17 11/15/17  T PENALTY  LATE	AMOUNT 514. PAYMENT INTER	BALAN	514.	ONTHS 6	'EMENT PENAL'	9 TY 15.
TOTAL AMOUNT DUE FORM 990-PF DESCRIPTION TAX DUE DATE FILED TOTAL LATE PAYMEN	LATE  DATE  05/15/17 11/15/17  T PENALTY  LATE	AMOUNT 514. PAYMENT INTER	BALAN	514. 514.	ONTHS 6 STAT	PENAL	9 TY 15.