Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
WAYNE L PRIM FOUNDATION

A Employer identification number
88-0265893

Number and street (or P O box number if mail is not delivered to street address) PO BOX 12219
Room/suite

B Telephone number (see instructions)
(775) 588-7300

City or town, state or province, country, and ZIP or foreign postal code
ZEPHYR COVE, NV 89448

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 24,210,741

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	807,404	807,404		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-692			
	b	Gross sales price for all assets on line 6a 3,107,422				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	37,156	1,957		
	12	**Total.** Add lines 1 through 11	843,868	809,361		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,575	0		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	27	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,401	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,003	0		0
	25	Contributions, gifts, grants paid	1,309,220			1,309,220
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,321,223	0		1,309,220
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-477,355			
	b	**Net investment income** (if negative, enter -0-)		809,361		
	c	**Adjusted net income**(if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	89,515	64,225	64,225
	2	Savings and temporary cash investments	2,606,252	583,952	583,952
	3	Accounts receivable ▶ 25,945			
		Less allowance for doubtful accounts ▶	7,125	25,945	25,945
	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) ▶ 4,500,000			
		Less allowance for doubtful accounts ▶ 0	4,500,000	4,500,000	4,500,000
	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)	4,727,254	14,682,658	14,600,304
	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)	12,386,652	3,982,663	4,436,315
	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)	24,316,798	23,839,443	24,210,741
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)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	24,316,798	23,839,443	
	30	**Total net assets or fund balances** (see instructions)	24,316,798	23,839,443	
	31	**Total liabilities and net assets/fund balances** (see instructions)	24,316,798	23,839,443	

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	24,316,798
2	Enter amount from Part I, line 27a	2	-477,355
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	23,839,443
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,839,443

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , 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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	-692
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	

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2015	1,291,701	26,260,640	0 049188
2014	1,249,578	27,005,704	0 046271
2013	1,228,633	25,779,909	0 047659
2012	1,274,934	24,641,575	0 051739
2011	1,287,762	26,375,385	0 048824

2	**Total** of line 1, column (d)	2	0 243681
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048736
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,704,009
5	Multiply line 4 by line 3	5	1,155,239
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,094
7	Add lines 5 and 6	7	1,163,333
8	Enter qualifying distributions from Part XII, line 4	8	1,309,220

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	8,094
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	8,094
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	8,094
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,600		
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	8,600
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	506
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 506	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶PRIM VENTURES INC Telephone no ▶(775) 588-7300

Located at ▶224 KINGSBURY GRADE STATELINE NV ZIP+4 ▶89449

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WAYNE L PRIM PO BOX 12219 ZEPHYR COVE, NV 89448	TRUSTEE 2 00	0	0	0
WAYNE L PRIM JR PO BOX 12219 ZEPHYR COVE, NV 89448	TRUSTEE 2 00	0	0	0
STUART R SAGAN PO BOX 12219 ZEPHYR COVE, NV 89448	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 . . . . ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	8,936,210
b	Average of monthly cash balances.		1b	5,040,178
c	Fair market value of all other assets (see instructions).		1c	10,088,596
d	**Total** (add lines 1a, b, and c).		1d	24,064,984
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	24,064,984
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	360,975
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	23,704,009
6	**Minimum investment return.** Enter 5% of line 5.		6	1,185,200

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	1,185,200
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 8,094		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	8,094
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,177,106
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,177,106
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	1,177,106

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	1,309,220
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,309,220
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	8,094
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,301,126

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,177,106
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,299,791	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,309,220				
a Applied to 2015, but not more than line 2a			1,299,791	
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.				9,429
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,167,677
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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

WAYNE L PRIM

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WAYNE L PRIM
PO BOX 12219
ZEPHYR COVE, NV 89448
(775) 588-7300

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

NO SPECIFIC FORM REQUIRED

c Any submission deadlines

NONE

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

RECIPIENT ORGANIZATION MUST BE AN EXEMPT ORGANIZATION UNDER 26USC501(C)

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* See Additional Data Table				
Total . . . . ▶ **3a**				1,309,220
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	807,404	
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.			14	1,957	
8 Gain or (loss) from sales of assets other than inventory			14	-692	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND					35,199
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		808,669	35,199

13 **Total.** Add line 12, columns (b), (d), and (e). 13 843,868

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	IRS REFUND OF $35,199 OVERPAYMENT FOR TAX YEAR 2015

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-11-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOMINIC ROSA				P01007106
Firm's name ▶ KBCA LLC				Firm's EIN ▶88-0509880
Firm's address ▶ 3860 GS RICHARDS BLVD CARSON CITY, NV 89703				Phone no (775) 885-8847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
FROM K-1 LIGHTSPEED TRUSTEE	P		
FROM K-1 COLONY AMERICAN HOMES HOLDING	P		
FROM K-1 COLONY AMERICAN HOMES WAR	P		
FROM K-1 CROSSLINK	P		
FROM K-1 GLENBROOK PARTNERS	P		
FROM K-1 WHISPERING PINES	P		
FROM K-1 GLENBROOK PARTNERS	P		
FROM K-1 WHISPERING PINES	P		
CROSSLINK VENTURES IV	P		
SHEPHERD INVESTMENTS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,910			6,910
2,297			2,297
6,290			6,290
		4,781	-4,781
570,514			570,514
		142,443	-142,443
		319,902	-319,902
2,052			2,052
		125,989	-125,989
3,874			3,874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			6,910
			2,297
			6,290
			-4,781
			570,514
			-142,443
			-319,902
			2,052
			-125,989
			3,874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
	P		
	P		
HAFIN DIRECT LENDING	P		
ANNALY CAPITAL MANAGEMENT INC REIT		2016-06-02	2016-12-13
BLACKSTONE / GSO SR FLOATING RATE		2016-07-15	2016-11-22
BROOKFIELD REAL ASSETS INCOME FD		2016-07-15	2016-12-07
HATTERAS FINANCIAL		2016-06-02	2016-08-09
RIVERNORTH/DOUBLE LINE		2016-06-13	2016-12-13
SPDR BLOOMBERG ETF		2016-06-02	2016-12-13
VANGUARD FIXED INCOME		2016-06-02	2016-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			0
			0
9,212			9,212
99,584		103,481	-3,897
289,256		267,473	21,783
19		21	-2
37,607		37,607	0
99,991		100,095	-104
199,781		191,781	8,000
99,991		97,112	2,879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			0
			0
			9,212
			-3,897
			21,783
			-2
			0
			-104
			8,000
			2,879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
COLONY STARWOOD HOMES			
EATON VANCE TAX ADVANTAGD - DIVIDEND		2012-06-21	2016-02-10
EATON VANCE TAX ADVANTAGD - GLOBAL		2012-06-21	2016-02-10
EATON VANCE TAX ADVANTAGD - DIVIDEND		2011-07-22	2016-02-09
EATON VANCE TAX ADVANTAGD - GLOBAL		2011-07-21	2016-02-09
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
200,254		207,698	-7,444
119,626		112,506	7,120
286,351		277,465	8,886
595,350		595,517	-167
444,296		524,243	-79,947
34,167			34,167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-7,444
			7,120
			8,886
			-167
			-79,947
			34,167

Form 990PF Part XV Line 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*				
AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX, AZ 85062		PUBLIC	PROVIDE FUNDS FOR REDUCING CORONARY HEART DISEASE	30
AUSTIN KIRBY FOUNDATION PO BOX 784 MINDEN, NV 89423		PUBLIC	PROVIDE SHELTER AND COMPASSIONATE CARE TO ABUSED AND NEGLECTED CHILDERN THROUGHOUT RURAL NORTHERN NEVADA	1,000
BARTON MEMORIAL HOSPITAL FOUNDATION 2092 LAKE TAHOE BVLD STE 600 SOUTH LAKE TAHOE, CA 96150		PUBLIC	ENDOWNMENT FUND WHICH SUPPORTS PATIENT SERVICES, CAPITAL IMPROVEMENTS, EQUIPMENT, AND OTHER NEEDS WITHIN BARTON HEALTH AND COMMUNITY	20,000
BOYS & GIRLS CLUB OF NORTH LAKE TAHOE PO BOX 1617 KINGS BEACH, CA 96143		PUBLIC	ATHLETIC AND ACADEMIC PROGRAMS FOR DISADVANTAGED YOUTH	10,000
CHILDRENS PLAYTIME PRODUCTIONS PO BOX 10087 PALM DESERT, CA 922550087		PUBLIC	PROMOTION AND SUPPORT OF THE PERFORMING ARTS FOR CHILDREN	50,000
Total . . . . ▶ **3a**				1,309,220

Form 990PF Part XV Line 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*				
DOUGLAS COUNTY SHERIFF ADVISORY COUNCIL PO BOX 1002 MINDEN, NV 89423		PUBLIC	PROVIDE FUNDS FOR THE SHERIFF'S DEPARTMENT PROGRAMS	1,000
EASTER SEALS 233 SOUTH WACKER DRIVE SUITE 2400 CHICAGO, IL 60606		PUBLIC	PROVIDE REHABILITATION THERAPY, ADVICE, PUBLIC EDUCATION, COUNSELING, REFERRAL SERVICES, ADULT AND CHILD DAY CARE, AND TECHNOLOGICAL ASSISTANCE FOR CHILDREN AND ADULTS WITH DISABILITIES AND THEIR FAMILIES	500
EGYPTIAN THEATRE 328 MAIN ST PARK CITY, UT 84060		PUBLIC	PRESERVE THE HISTORIC EGYPTIAN THEATER BUILDING AND PERFORMING ART PROGRAMS	10,000
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		PUBLIC	PROVIDE FUNDS FOR THE EXPANSION OF THE MEDICAL FACILITY	10,000
FOOD FOR THOUGHT PO BOX 656 CARSON CITY, NV 89702		PUBLIC	FUNDS TO PROVIDE FOOD FOR HOMELESS CHILDREN	2,000
Total . . . . ▶ **3a**				1,309,220

Form 990PF Part XV Line 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*				
HOOVER INSTITUION 326 GALVEZ STREET STANFORD, CA 94305		PUBLIC	FUNDING TO SUPPORT PUBLIC DIALOGUE TO IMPROVE LIFE AND SECURE PEACE	5,000
INCLINE VILLAGE COMMUNITY HOSPITAL FUND 880 ALDER AVENUE INCLINE VILLAGE, NV 89451		PUBLIC	FUND WHICH SUPPORTS THE COMMUNITIES HEALTH CARE SERVICES PROVIDED THROUGH IVCH	10,000
KEEP MEMORY ALIVE 888 W BONNEVILE AVE LAS VEGAS, NV 89106		PUBLIC	FUNDS TO SUPPORT THE CLEVELAND CLINIC LOU RUVO CENTER FOR BRAIN HEALTH	105,400
KNPB-CHANNEL 5 PUBLIC BROADCASTING 1670 N VIRGINIA STREET RENO, NV 89503		PUBLIC	PROVIDE FUNDS TO SUPPORT PUBLIC TELEVISION	1,000
LAKE TAHOE SHAKESPEARE FESTIVAL 948 INCLINE WAY INCLINE VILLAGE, NV 89451		PUBLIC	EDUCATE FUTURE GENERATIONS ON THE IMPORTANCE OF INLCUDING THEATER, MUSIC AND ART IN THEIR EVERDAY LIVES	15,000
Total . . . . ▶ **3a**				1,309,220

Form 990PF Part XV Line 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*				
MARCH OF DIMES PO BOX 15810 LAS VEGAS, NV 891145810		PUBLIC	TO HELP MOMS HAVE FULL-TERM PREGNANCIES AND HEALTHY BABIES AND TO OFFER INFORMATION AND COMFORT TO FAMILIES TO RESEARCH THE PROBLEMS THAT THREATEN OUR BABIES AND WORK ON PREVENTING THEM	500
MAYO FOUNDATION MEDICAL RESEARCH 13400 E SHEA BOULEVARD SCOTTSDALE, AZ 85259		PUBLIC	FUNDING FOR MEDICAL RESEARCH	10,000
MENLO COLLEGE 1000 EL CAMINO REAL ATHERTON, CA 94027		PUBLIC	TRANSFORMING YOUNG MEN AND WOMEN INTO COMPASSIONATE LEADERS EQUIPPED WITH THE INTELLECT TO TACKLE THE MOST CHALLENGING ISSUES OF OUR TIME	1,000
MINDEN ROTARY CLUB FOUNDATION 1295 BRIDLE WAY MINDEN, NV 89423		PUBLIC	PURCHASE FOOD WEEKEND BACKPACKS FOR HOMELESS OR VERY NEEDY CHILDREN ATTENDING SCHOOLS IN DOUGLAS COUNTY, NV	3,500
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HWY BETHESDA, MD 20814		PUBLIC	PROVIDE FUNDS TO FURTHER RESEARCH TO PREVENT AND ELIMINATE CANCER	500
Total . . . . ▶ **3a**				1,309,220

Form 990PF Part XV Line 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*				
NEVADA MUSEUM OF ARTS 160 WEST LIBERTY STREET RENO, NV 89501		PUBLIC	FUNDS FOR THE EXHIBITION "TILTING THE BASIN CONTEMPORARY ART OF NEVADA"	100,000
NEVADA POLICY RESEARCH INSTITUTE 7130 PLACID STREET LAS VEGAS, NV 89119		PUBLIC	THE INSTITUTE EDUCATES NEVADA'S CITIZENS, MEDIA MEMBERS AND PUBLIC OFFICIALS ABOUT FREE-MARKET SOLUTIONS TO PUBLIC PROBLEMS	10,000
OLIVE CREST COACHELLA VALLEY 73-700 DINAH SHORE DRIVE SUITE 101 PALM DESERT, CA 92211		PUBLIC	PROVIDING SAFE HOMES AND LOVING FAMILIES FOR ABUSED AND NEGLECTED CHILDREN	5,000
PARASOL TAHOE COMMUNITY FOUNDATION 948 INCLINE WAY INCLINE VILLAGE, NV 89451		PUBLIC	FUNDS FOR PROGRAMS TO PROMOTE NON-PROFIT COLLABORATION AND PHILANTHROPY	828,000
RENO SPARKS GOSPEL MISSION PO BOX 5956 RENO, NV 895135956		PUBLIC	FUNDS TO PROVIDE FOOD FOR NEEDY FAMILIES	2,000
Total . . . . ▶ **3a**				1,309,220

Form 990PF Part XV Line 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*				
SALVATION ARMY DONOR RELATIONS CENTER PO BOX 1267 TONOPAH, NV 89049		PUBLIC	FUNDS TO PROVIDE HELP TO NEEDY FAMILIES & INDIVIDUALS	2,000
SANTA CATALINA SCHOOL 1500 MARK THOMAS DR MONTEREY, CA 93940		PUBLIC	FUNDING FOR A DYNAMIC, TECHNOLOGICALLY SOPHISTICATED & COLLABRATIVE LEARNING ENVIRONMENT	40,000
SIERRA NEVADA COLLEGE 999 TAHOE BOULEVARD INCLINE VILLAGE, NV 89451		PUBLIC	FUNDS FOR THE SIERRA NEVADA COLLEGE SCHOLARSHIP PROGRAM	49,790
UNIVERSITY OF WASHINGTON LAW SCHOOL BOX 353020 WILLIAM GATES HALL SEATTLE, WA 981953020		PUBLIC	ENABLE THE UNIVERSITY OF WASHINGTON TO PROVIDE TRANSFORMATIONAL EXPERIENCES TO STUDENTS AND ANSWER TODAY'S GREATEST CHALLENGES	5,000
USA RUGBY TRUST 2500 ARAPAHOE AVENUE 200 BOULDER, CO 80302		PUBLIC	FUNDING FOR TRAINING AND TRAVEL OF THE USA WOMANS RUGBY TEAM	10,000
Total . . . . ▶ 3a				1,309,220

Form 990PF Part XV Line 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*				
WEST CONGREGATION-DHS PO BOX 111 DESERT HOT SPRINGS, CA 922400111		PUBLIC	ASSIST IN BIBLE EDUCATION CAMPAIGN THAT HAS BEEN UNDERTAKEN BY JEHOVAH'S FOLLOWERS TODAY	1,000
Total . . . . ▶ 3a				1,309,220

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TY 2016 Investments Corporate Stock Schedule

Name: WAYNE L PRIM FOUNDATION

EIN: 88-0265893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EOS CREDIT OPPORTUNITIES OFFSHORE, LTD	144,174	63,115
EV TAX ADVANTAGED DIV INC (EVT)	0	0
EV TAX ADVANTAGED GLOBAL DIV (ETO)	0	0
JLP CREDIT OPPORTUNITY/CAYMAN FUND LTD	1,000,000	1,204,810
MAPLE LEAF OFFSHORE, LTD	477,409	73,908
MILLENNIUM INTERNATIONAL, LTD	595,941	1,251,202
STEELHEAD NAVIGATOR FUND LTD	1,000,000	353,782
WELLS FARGO ADVISORS BROKERAGE ACCOUNT	11,465,134	11,583,660
SHEPHARD INVESTMENTS INTL	0	69,827

TY 2016 Investments - Other Schedule

Name: WAYNE L PRIM FOUNDATION

EIN: 88-0265893

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLONY AMERICAN HOMES HOLDINGS I, LP	FMV	42,475	62,000
CROSSLINK OMEGA VENTURES IV	FMV	0	0
GLENBROOK PARTNERS, LP	FMV	2,794,341	3,362,715
LIGHTSPEED VENTURE PARTNERS VI	FMV	166,727	55,092
WHISPERING PINES INVESTMENTS, LLC	FMV	168,234	168,233
COLONY AMERICAN HOMES WAR 1 LLC	FMV	19,512	0
HAYFIN DIRECT LENDING	FMV	791,374	788,275

TY 2016 Other Expenses Schedule

Name: WAYNE L PRIM FOUNDATION

EIN: 88-0265893

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	66	0		0
FROM K-1'S PORTFOLIO DEDUCTIONS	8,748	0		0
PENALTY 2014 EXCIST TAX	587	0		0

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TY 2016 Other Income Schedule

Name: WAYNE L PRIM FOUNDATION

EIN: 88-0265893

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 NON PASSIVE INCOME CROSSLINK OMEGA VENTURES IV	1,957	1,957	1,957
FEDERAL TAX REFUND	35,199		35,199

TY 2016 Other Professional Fees Schedule

Name: WAYNE L PRIM FOUNDATION

EIN: 88-0265893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	2,575	0		0