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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

C&E 927

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation
BJB Charitable Account

A Employer identification number
02-6040429

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
c/o Jane Caddell Paddison, P.C 1526 Spruce Street

B Telephone number (see instructions)
303-938-4096

City or town, state or province, country, and ZIP or foreign postal code
Boulder, CO 80302

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) ▶ $ 1,158,028 51

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 ▶ ☐

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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)	0			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0			
	4	Dividends and interest from securities	27,417 36	27,417 36		
	5a	Gross rents	0			
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	100,604 25			
	b	Gross sales price for all assets on line 6a 498,586.59				
	7	Capital gain net income (from Part IV, line 2)		100,604 25		
	8	Net short-term capital gain			6,606.19	
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less. Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0 00		0	
	11	Other income (attach schedule)	11 60			
	12	**Total.** Add lines 1 through 11	128,033 21	128,021 61	6,606.19	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	57,000.00	28,500 00		
	14	Other employee salaries and wages	0	0		
	15	Pension plans, employee benefits	0	0		
	16a	Legal fees (attach schedule)	5,234 84	2,617 50		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	7,933 68	7,933.68		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	370 45	370.45		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	60.00	60.00		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	70,598.97	39,481 63	0.00	0.00
	25	Contributions, gifts, grants paid	0			
	26	**Total expenses and disbursements.** Add lines 24 and 25	70,598.97	39,481 63	0.00	0.00
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	57,434 24			
	b	**Net investment income** (if negative, enter -0-)		88,539 98		
	c	**Adjusted net income** (if negative, enter -0-)			6,606 19	

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Form **990-PF** (2017)

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	66,464 13	32,963.07	32,971.30
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less· allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,017,620.43	1,046,380.24	1,124,307.21
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Mable Morris Trust)	750 00	750 00	750.00
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,084,834 56	1,080,093.31	1,158,028.51
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 00	0.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted	1,084,834 56	1,080,093.31	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,084,834.56	1,080,093.31	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,084,834.56	1,080,093.31	

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	1,084,834.56
2	Enter amount from Part I, line 27a	2	57,434.24
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,142,268.80
5	Decreases not included in line 2 (itemize) ▶ Miscellaneous decrease	5	62,175 49
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,080,093 31

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Long and short term gain - see attached	P	See attached	See attached
b	Capital Gain Distribution - Northern Trust Co	P		
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	497,545.69		397,982 34	99,563.35
b	1,040 90			1,040 90
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	100,604.25
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	6,606.19

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	67,000	1,181,895.65	0.0567
2015	72,000	1,359,451	0 0530
2014	75,000	1,484,757	0.0505
2013	84,100	1,545,868	0 0544
2012	83,000	1,614,962	0 0514

2	**Total** of line 1, column (d)	2	0.2660
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	00.0532
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,152,000.13
5	Multiply line 4 by line 3	5	61,286.41
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	885.40
7	Add lines 5 and 6	7	62,171.81
8	Enter qualifying distributions from Part XII, line 4	8	60,000.00

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	1,770	79
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		
3	Add lines 1 and 2	3	1,770	79
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,770	79
6	Credits/Payments.			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 74 80			
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	74	80
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	1,695	99
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	00
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ **Refunded** ▶	11	0	00

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ Colorado			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ None

14 The books are in care of ▶ Jane Caddell Paddison, PC Telephone no ▶ 303-938-4096
Located at ▶ 1526 Spruce Street, Suite 301, Boulder, CO ZIP+4 ▶ 80302

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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 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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Cathy Tai, Trustee 526 E Lake Briar Lane Eagle, ID 83616	Weekly services rendered, ongoing oversight of grants	$57,000	(0)	(0)

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The making of direct contributions to other charitable entities as described and identified in the Barbara J. Brown Revocable Trust. The ongoing oversight of grants. See Part XV.	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.00

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	1,103,800.96
b	Average of monthly cash balances	1b	47,449.17
c	Fair market value of all other assets (see instructions)	1c	750.00
d	**Total** (add lines 1a, b, and c)	1d	1,152,000.13
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,152,000 13
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,152,000.13
6	**Minimum investment return.** Enter 5% of line 5	6	57,600.01

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	57,600.01
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,695.99		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,695.99
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	55,904.02
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	55,904.02
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	55,904.02

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	60,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000.00
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	60,000 00

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				55,904.02
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			59,011 70	
b	Total for prior years 20___,20____,20____		0		
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
b	From 2013				
c	From 2014				
d	From 2015				
e	From 2016				
f	**Total** of lines 3a through e	0 00			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 60,000				
a	Applied to 2016, but not more than line 2a			59,011.70	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2017 distributable amount				998 30
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0 00		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0 00		
e	Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				54,905.72
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0 00			
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				

Part 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 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0 00
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0 00	0 00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0 00
(3) Largest amount of support from an exempt organization					0 00
(4) Gross investment income					0.00

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached				
Total ▶ **3a**				60,000.00
b *Approved for future payment*				
Total ▶ **3b**				0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	27,417 36	
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	11.60	
8 Gain or (loss) from sales of assets other than inventory			18	100,604.25	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0 00		128,033 21	0 00

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 128,033.21

(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)
4, 7 & 8	Income produced is utlized for the expenses of the foundation and for distributions to other 501(c)(3) organizations as set forth in Part XV.

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] 5/12/18 Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jane I Paddison	[signature]	5/9/2018		P01476187
Firm's name ▶ Jane Caddell Paddison, PC			Firm's EIN ▶ 27-3407008	
Firm's address ▶ 1526 Spruce Street Boulder, CO 80302			Phone no 303 938.4096	

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2017
Attachment for Part I, Line 4

Dividends and interest from securities

Mable Morrison Trust Estate (ordinary/qualified dividends)		$0.00
Northern Trust:		
Domestic Dividends	$20,571.60	
U.S. Gov't Interest Reported as Dividends	$2,109.20	
Foreign Dividends	$4,736.56	
	$27,417.36	
Total Dividends		$27,417.36

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2017
Attachment for Part I, Line 6 a and b

Net gain (or loss) from sale of assets not on line 10:

Type of Gain	Total sales proceeds (see attached detail)	Total cost basis (see attached detail)	Total Gain (loss)
Short term	$113,991.08	$107,384.89	$6,606.19
Long term I	$196,084.29	$148,834.91	$47,249.38
Long term II	$187,470.32	$141,762.54	$45,707.78
Capital gain distributions	$1,040.90		$1,040.90
Total	$498,586.59	$397,982.34	**$100,604.25**

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2017
Attachment for Part I, Line 11

Nondividend Distributions (as reported on Form 1099-DIV):

1411 Net Investment Income	$11.60
Total Nondividend Distributions	$11.60

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2017
Attachment for Part I, Expenses Columns (a) and (b)

<u>Line 13</u>
<u>Compensation of Trustee</u>

Total Compensation	$57,000.00	
50% Investments Activities	$28,500.00	
No portion allocable to exempt income		
Deductible Compensation:		**$28,500.00**

<u>Line 16a</u>
<u>Legal Fees</u>

Total Fees	$5,234.84	
50% Investments Activities	$2,617.42	
No portion allocable to exempt income		
Deductible Legal Fees:		**$ 2,617.50**

<u>Line 16c</u>
<u>Investment Fees</u>

Northern Trust Agency Fees	$ 7,631.23	
Northern Trust (other fees)	$ 302.34	
100% Investment Activities		
No portion allocable to exempt income		
Deductible Investment Fee:		**$ 7,933.68**

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2017
Attachment for Part I, Columns (a) and (b)

Line 18
Taxes

Foreign Tax per Northern Trust Statement $370.45

$370.45

Line 23
Other Expenses

Account Service Fees (Investment Activity):

Umpqua Bank $ 60.00

$ 60.00

BJB CHARITABLE ACCOUNT 2017
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
0	Abbott Labratories	3,788.78	3,610 54	11/18/2016; 2/6/2017	0 00	0.00	5,661.68	Purchased 35 shs @42 0803 (1,473.86); 2/1; sold 129 shs @43.99; tax cost 5,262 64, sale proceeds 5,661 68; 2/15
0	Activision Blizzard Inc	2,798 65	5,055 40	1/16/2015	0 00	0 00	6,061 84	Sold 46 shs @39.5679, tax cost 919.56, sale proceeds 1,818 70, 1/27, sold 94 shs @45 1707; tax cost 1,879.09; sale proceeds 4,243.14; 2/15
0	Allergan PLC	8,280.88	7,770 37	5/3/2016; 5/24/2016; 7/14/2016	0.00	0.00	9,220 56	Sold 37 shs @249 24, tax cost 8,280 88; sale proceeds 9,220 56; 2/15
0	Alliance Data Systems Corp	5,661 04	6,169.50	6/15/2016; 7/14/2016	0.00	0 00	6,223.63	Sold 27 shs @230 54, tax cost 5,661.04; sale proceeds 6,223.63; 2/15
0	Allstate Corp	6,533 25	7,189.64	6/28/2016, 11/4/2016	0 00	0 00	7,780.89	Sold 97 shs @80 2471; tax cost 6,533 25, sale proceeds 7,780.89, 2/15
0	Alphabet Inc CL A	1,732.69	5,547.15	10/5/2015	0.00	0.00	5,875.11	Sold 7 shs @839 35, tax cost 1,732.69; sale proceeds 5,875 11; 2/15
0	Alphabet Inc CL C	5,624.58	11,577.30	10/5/2015	0 00	0.00	12,311.88	Sold 15 shs @820.84; tax cost 5,624.58; sale proceeds 12,311.88; 2/15
0	American Tower	4,063 76	5,918 08	6/25/2013, 9/23/2013	0.00	0 00	5,980 67	Sold 56 shs @106 83; tax cost 4,063 76, sale proceeds 5,980 67; 2/15
0	Apple	3,028 92	14,940.78	12/4/2012; 6/3/2014	0.00	0.00	17,431.38	Sold 129 shs @135.16; tax cost 3,028.92, sale proceeds 17,431.38; 2/15

BJB CHARITABLE ACCOUNT 2017
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
0	**Baxter Intl Inc**	2,961 30	3,547.20	12/11/2013; 12/12/2013, 10/3/2014, 3/18/2015	0.00	0 00	3,955 91	Sold 80 shs @49 48, tax cost 2,961.30; sale proceeds 3,955.91, 2/15
0	**Biogen Inc**	7,456 39	7,089 50	8/20/2015; 10/27/2015, 12/11/2015	0.00	0.00	7,185.34	Capital structure changes to reflect allocation of cost as a result of stock distribution, change in cost basis (603 29); 2/2, capital structure changes reversed to reflect allocation of cost as a result of stock distribution, change in cost basis (603 29); 2/2, Capital structure changes to reflect allocation of cost as a result of stock distribution; change in cost basis (578 62); 2/2, capital structure changes reversed to reflect allocation of cost as a result of stock distribution, change in cost basis (578 62), 2/2, sold 25 shs @287 45, tax cost 6,853.10, sale proceeds 7,185.34; 2/15

BJB CHARITABLE ACCOUNT 2017
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
0	**Bioverativ Inc Com**	0 00	0 00	2/2/2017	0 00	0 00	550.77	capital structure changes, received 12.5 shs as a stock distribution of Biogen Inc at a rate of 1 sh to 2 shs (603 29); 2/2, capital structure changes reversed, received 12 5 shs as a stock distribution of Biogen Inc at a rate of 1 sh to 2 shs (603 29), 2/2; capital structure changes; received 12 5 shs as a stock distribution of Biogen Inc at a rate of 1 sh to 2 shs (578 62), 2/2, sold .5 shs @42 55 per share / par per fractional amount, tax cost 25 28; sale proceeds 21 28, 2/15; sold 12 shs @44 1547, tax cost 578 01, sale proceeds 529.49, 2/15
0	**Bristol Myers Squibb Co**	0.00	0 00	1/10/2017, 2/1/2017	0 00	0 00	6,365.82	Purchased 56 shs @60.0907 (3,366.76); 1/10, purchased 61 shs @48.9533 (2,987.98). 2/1; sold 117 shs @54.44, tax cost 6,354.74, sale proceeds 6,365 82; 2/15
0	**C R Bard**	2,839.79	6,290.48	3/14/2013; 3/15/2013, 3/18/2013; 3/19/2013, 1/14/2014; 1/15/2014; 1/16/2014	0.00	0 00	5,301.88	Sold 6 shs @234.2179, tax cost 609.74; sale proceeds 1,405.10, 2/1; sold 22 shs @241.03, tax cost 2,230.05; sale proceeds 5,301.88, 2/15

BJB CHARITABLE ACCOUNT 2017
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
0	**Celgene Corp**	5,879.15	6,597 75	2/25//2016, 9/16/2016	0 00	0 00	6,785.70	Sold 57 shs @119 08; tax cost 5,879 15; sale proceeds 6,785.70, 2/15
0	**Chevron**	2,932.95	5,061.10	8/24/2009	0.00	0 00	4,845.56	Sold 43 shs @112 72, tax cost 2,932 95, sale proceeds 4,845.56, 2/15
0	**Citigroup**	6,528.35	7,785 33	10/23/2013, 10/24/2013, 10/25/2013; 7/17/2014; 6/4/2015, 6/5/2015	0 00	0 00	7,952.83	Sold 131 shs @60 74, tax cost 6,528 35; sale proceeds 7,952.83, 2/15
0	**Coca Cola**	6,510.46	6,136.08	6/28/2016	0 00	0 00	5,986.46	Sold 148 shs @40.48, tax cost 6,510 46, sale proceeds 5,986.46, 2/15
0	**Costco**	1,101 47	3,682.53	8/24/2009, 2/7/2011	0 00	0 00	4,009 74	Sold 23 shs @174.3703; tax cost 1,101 47, sale proceeds 4,009 74, 2/15
0	**CVS Caremark Corp**	7,173.07	9,232.47	4/26/2012; 4/27/2012, 10/27/2015; 6/28/2016	0 00	0.00	9,238.11	Sold 117 shs @78 99, tax cost 7,173 07; sale proceeds 9,238 11, 2/15
0	**Dicks Sporting Goods Inc.**	6,153.25	6,903.00	6/12/2014, 6/13/2014, 6/16/2014, 6/17/2014, 8/27/2014; 8/28/2014; 11/06/2014; 11/07/2014; 6/4/2015, 10/15/2015	0.00	0.00	6,533.65	Sold 130 shs @50.29; tax cost 6,153.25; sale proceeds 6,533.65, 2/15

BJB CHARITABLE ACCOUNT 2017
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
0	Duke Energy Corp	2,531 10	2,561 46	5/20/2016	0.00	0 00	2,524.77	Sold 33 shs @76.54, tax cost 2,531 10, sale proceeds 2,524 77, 2/15
0	EOG Resources Inc	4,188.34	5,459.40	8/20/2015	0.00	0.00	5,472 78	Sold 54 shs @101 38, tax cost 4,188 34, sale proceeds 5,472.78; 2/15
0	Express Scripts	4,612 61	5,778.36	1/23/2012, 1/24/2012; 1/25/2012; 6/21/2012; 11/19/2012; 11/14/2013, 11/15/2013, 11/18/2013, 11/19/2013; 9/16/2016	0 00	0.00	5,844.59	Sold 84 shs @69 61, tax cost 4,612 61; sale proceeds 5,844 59, 2/15
0	Exxon Mobil	8,530 89	10,199.33	8/24/2009, 11/06/2014; 11/07/2014, 6/28/2016	0.00	0 00	9,357 32	Sold 113 shs @82.84; tax cost 8,530.89; sale proceeds 9,357.32; 2/15
0	Fortive Corp	413.03	1,501 64	7/5/2016	0.00	0.00	1,501.29	Sold 28 shs @53 6486; tax cost 413.03, sale proceeds 1,501.29; 1/12
0	General Electric	6,019 53	10,586.00	8/24/2009, 12/12/2012; 6/28/2016	0.00	0.00	10,141 90	Sold 335 shs @30 305, tax cost 6,019.53; sale proceeds 10,141.90, 2/15
0·	Gilead	4,547 28	4,869 48	5/6/2013, 6/7/2016	0 00	0.00	4,750.37	Sold 68 shs @69 89, tax cost 4,547.28; sale proceeds 4,750 37; 2/15

BJB CHARITABLE ACCOUNT 2017
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
0	Grainger W. W. Inc.	2,864.53	3,019.25	11/18/2016, 1/12/2017	0.00	0 00	5,063.28	Purchased 7 shs @236 1294 (1,653.12), 1/12; sold 20 shs @253 20; tax cost 4,517 65, sale proceeds 5,063 28, 2/15
0	Home Depot	3,025 96	9,117.44	1/23/2012; 2/6/2012	0 00	0 00	7,828 52	Sold 13 shs @134 7367, tax cost 578 49, sale proceeds 1,751.15; 1/12; sold 55 shs @142 37, tax cost 2,447 47, sale proceeds 7,828.52; 2/15
0	Intercontinental Exchange	5,365.00	9,309.30	6/5/2012, 6/6/2012; 6/7/2012, 6/28/2016	0 00	0 00	9,731.98	Sold 165 shs @59 013, tax cost 5,365.00, sale proceeds 9,731.98; 2/15
0	JP Morgan Chase & Co	8,264.44	17,085.42	8/24/2009, 3/12/2012; 3/13/2012, 7/17/2014	0.00	0.00	17,946 32	Sold 198 shs @90.67, tax cost 8,264.44; sale proceeds 17,946 32, 2/15
0	Kohls Corp.	7,730 46	6,814 44	6/19/2015, 12/18/2015, 12/21/2015	0.00	0.00	5,896 61	Sold 138 shs @42 76, tax cost 7,730.46; sale proceeds 5,896.61, 2/15
0	Masco Corp.	5,086.21	5,912 94	1/27/2016, 9/16/2016	0.00	0.00	6,249.40	Sold 187 shs @33 45, tax cost 5,086 21, sale proceeds 6,249.40; 2/15
0	McDonalds Corp.	3,658.10	5,233 96	8/15/2011, 9/27/2011, 8/1/2012	0.00	0.00	5,433 36	Sold 43 shs @126 39; tax cost 3,658.10; sale proceeds 5,433 36; 2/15
4,383.25	MFB Northern Fds Emerging Mkts Equity Index Fd-NOEMX	16,744.06	15,068.07	6/19/2013; 2/15/2017	46,138.37	56,368.60		Purchased 2,802.13 shs @10 49 (29,394.31), 2/15

BJB CHARITABLE ACCOUNT 2017
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
12,459.69	**MFB Northern Fds Fixed Income Fd - NOFIX**	125,097 18	125,842 87	8/20/2009; 12/20/2011, 12/19/2012; 12/19/2013, 12/19/2013; 12/17/2015	125,097 18	127,088.84		
9,852 49	**MFB Northern Inter Equity Index Fd- NOINX**	107,983.32	104,042.29	6/19/2013; 2/12/2014	107,983 32	127,195.65		
2,615.60	**MFB Northern Fds Multi-Manager Global RE FD - NMMGX**	72,023.15	55,830.41	08/20/2009, 12/22/2009; 12/20/2011, 12/19/2012, 12/19/2013; 12/19/2013, 12/18/2014; 5/18/2016, 12/17/2015, 12/15/2016, 12/21/2017	30,482 76	28,353 10	30,000.00	Sold 2,757 35 shs @126 39, tax cost 41,809.11, sale proceeds 30,000, 5/22 Purchased 2 34 shs @10 660 (24 95) 12/21, Purchased 22 87 shs @10 660 (243.77) 12/21.
8,605 61	**MFB Northern High Yield Fixed Income Fund - NHFIX**	62,805 63	58,432 09	8/20/2009, 7/30/2012, 12/19/2013, 12/18/2014	62,805 63	59,206.60		
14,025 12	**MFB Northern Sh Inter US Govt - NSIUX**	218,015 18	205,970.76	8/20/2009; 12/22/2009; 4/11/2011; 12/20/2011, 12/19/2012	144,545.15	136,324.17	68,314.50	Sold 6,970.88 shs @9.80; tax cost 73,470.03, sale proceeds 68,314.58; 2/15
3,946.64	**MFB Northern FDS Ultra Short Fixed Income FD - NUSFX**	40,000 00	40,157 76	1/22/2016; 12/21/2017	40,019.05	40,216.26		Purchased 1.09 shs @10.18 (11.12) 12/21; Purchased .78 shs @10.18 (7.93) 12/21

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# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
451 00	**MFC Flexshares TR Morningstar Global Upstream National Res Index Fd - GUNR**	11,545 60	12,925.66	6/19/2013; 5/18/2016	11,545.60	15,013.79		
542 00	**MFC Flexshares TR IBOXX Tips**	13,730 15	13,387 40	9/10/2012	13,717 13	13,197 70		Capital structure changes, income reclassified as return of capital, change in cost basis (1.77), 7/1/16; capital structure changes; income reclassified as return of capital; change in cost basis (6.25); 8/1/16; capital structure changes, income reclassified as return of capital; change in cost basis (5.00), 9/1/16
156 00	**MFC SPDR S&P Midcap - MDY**	0.00	0 00	2/15/2017	49,135 32	53,883 96		Purchased 156 shs @314.94 (49,135.32) 2/15
642.52	**MFO DFA INVT Dimensions Group Inc Tax-managed US 6/10 Small Co Portfolio - DFTSX**	18,913 31	25,544 28	6/20/2013, 12/16/2014, 12/16/2015, 12/15/2016; 12/15/2017	19,687.51	28,315.86		Purchased 17 66 shs @43 83 (774.20) 12/15
6,874.43	**MFO Doubleline Core Fixed Income Fund I - DBLFX**	75,000 00	74,175.10	5/27/2016	75,000 00	75,412 50		

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# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
0	**Mondelez**	5,355.38	7,314.45	9/18/2013, 10/30/2014	0 00	0 00	7,477.63	Capital structure changes, income reclassified as return of capital, change in cost basis (34.00), 3/29/16, capital structure changes; income reclassified as return of capital, change in cost basis (28 05), 6/28/16; capital structure changes, income reclassified as return of capital, change in cost basis (31.35), 9/28/16; sold 165 shs @45 35, tax cost 5,267 93, sale proceeds 7,477.63, 2/15; capital structure changes. income reclassified as return of capital; change in cost basis (31 35), 9/28/16 Sold 165 shs @45 35, tax cost 5,267 93; sales proceeds 7,477 63 2/15
0	**NXP Semiconductors**	4,566.04	5,292.54	7/27/2015, 11/4/2015	0.00	0 00	5,538 65	Sold 54 shs @102.60; tax cost 4,566 04, sale proceeds 5,538.65; 2/15
0	**Nike**	4,816.99	7,776 99	12/18/2009, 12/26/2012; 9/16/2016; 11/4/2016	0.00	0.00	8,659.61	Sold 153 shs @56.63, tax cost 4,816.99, sale proceeds 8,659.61; 2/15
0	**Norfolk Southern Corp**	2,902 70	4,647.01	8/15/2011	0 00	0.00	5,278.56	Sold 43 shs @122.79; tax cost 2,902.70, sale proceeds 5,278.56; 2/15

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# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
0	Nucor Corp	3,289 82	4,464 00	2/6/2012, 10/30/2014, 12/18/2014, 7/24/2015	0 00	0.00	4,789 39	Sold 75 shs @63 89, tax cost 3,289 82, sale proceeds 4,789.39; 2/15
0	Oracle	3,513 05	4,960.05	10/4/2010; 1/27/2017	0 00	0 00	8,944.90	Purchased 42 shs @38 9038 (1,635 22); 1/12, Purchased 45 shs @40 2914 (1,814.46), 1/27; sold 216 shs @42 4425, tax cost 6,962.73, sale proceeds 8,944 90; 2/15
0	Pfizer Inc	5,216.93	6,431.04	11/19/2012, 12/4/2012, 2/25/2016	0 00	0 00	6,420 27	Sold 102 shs @33.4496, tax cost 2,457 82, sale proceeds 3,408 73, 1/10, sold 96 shs @31.4009; tax cost 2,759.11; sale proceeds 3,011 54; 2/1
0	Proctor & Gamble Co.	3,509.34	4,876 64	8/24/2009, 10/30/2014	0.00	0 00	5,275 56	Sold 58 shs @90 99, tax cost 3,509 34, sale proceeds 5,275 56, 2/15
0	Qualcomm Inc	4,840.33	6,324 40	7/20/2011, 9/27/2011, 9/28/2011 , 1/13/2012; 1/17/2012; 12/11/2015	0.00	0 00	5,467 77	Sold 97 shs @56 40; tax cost 4,840 33; sale proceeds 5,467 77, 2/15
0	Red Hat Inc	5,245.06	5,366.90	2/17/2016, 2/18/2016, 9/16/2016	0.00	0 00	6,246 10	Sold 77 shs @81.15; tax cost 5,245 06, sale proceeds 6,246.10; 2/15
0	Salesforces Com Inc	5,394 22	6,435 24	10/22/2014; 11/21/2014; 1/9/2015	0 00	0 00	7,668 35	Sold 94 shs @81.61; tax cost 5,394.22, sale proceeds 7.668.35; 2/15

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0	**Schlumberger Ltd**	7,138 12	6,799 95	3/4/2011; 5/7/2012, 9/30/2014, 12/18/2014; 12/19/2014	0 00	0.00	6,615.12	Sold 81 shs @81.70, tax cost 7,138 12; sale proceeds 6,615.12; 2/15
0	**Schwab Charles Corp.**	3,013.61	4,775.87	2/4/2016	0 00	0.00	5,103.06	Sold 121 shs @42 205, tax cost 3,013.61, sale proceeds 5,103 06; 2/15
0	**Shire PLC**	7,279 19	6,644.82	6/3/2016; 11/4/2016	0 00	0 00	6,787 80	Sold 39 shs @42 205, tax cost 7,279.19, sale proceeds 6,787.80, 2/15
1363	**SPDR S&P 500 ETF Trust - SPY**	0.00	0 00	2/15/2017	320,223 22	363,730.18	15,048.55	Purchased 1,423 shs @234 91 (334,319.62), 2/15 Sold 60 shs @250 845 (15,048.55) 9/29/17
0	**Starbucks Corp**	2,666 25	6,551 36	6/12/2014; 6/13/2014, 6/16/2014, 6/17/2014; 8/8/2012; 8/9/2012: 8/10/2012; 8/13/2012; 8/14/2012	0 00	0 00	6,703 43	Sold 118 shs @56.84, tax cost 2,666.25, sale proceeds 6,703 43; 2/15
0	**Twenty-First Century Fox Inc**	8,043.82	7,206.28	1/14/2014; 1/15/2014; 1/29/2014; 4/14/2015, 6/22/2016	0 00	0 00	7,872.37	Sold 257 shs @30.6625; tax cost 8,043.82, sale proceeds 7,872.37; 2/15
0	**Twitter Inc**	4,141 77	2,216.80	7/30/2015; 11/4/2015	0.00	0.00	2,273.87	Sold 136 shs @16.75; tax cost 4,141.77, sale proceeds 2,273 87; 2/15

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# of Shares held as of 12/31/17:	Name	Beginning Book Value/Cost Basis as of 01/01/2017	Beginning FMV as of 01/01/2017	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/17	Ending FMV as of 12/31/17	Sales Price (minus commission)	Notes and Comments
0	Walt Disney	1,837.44	7,503 84	8/24/2009	0.00	0.00	7,941.42	Sold 72 shs @16.75; tax cost 1,837 44; sale proceeds 7,941.42, 2/15
0	Wells Fargo	8,504 54	14,659.26	8/24/2009; 3/12/2012, 3/13/2012, 6/28/2016	0 00	0.00	15,579 28	Sold 266 shs @58 60, tax cost 8,504 54; sale proceeds 15,579 28; 2/15
0	Zimmer Holdings Inc	6,602.04	6,501 60	7/30/2014, 7/31/2014, 3/18/2015, 6/4/2015	0 00	0 00	7,381.23	Sold 63 shs @117 195, tax cost 6,602.04, sale proceeds 7,381.23; 2/15
TOTAL STOCKS, EQUITY FUNDS & SHARES		1,017,620.43	1,085,678.35		1,046,380.24	1,124,307.21	494,389.32	Does not include item noted as "total accrual" of $2,052 68 on 12/31/2017 statement
BONDS								
TOTAL BONDS		0.00	0.00		0.00	0.00	0.00	
TOTAL STOCKS, FUNDS & BONDS		1,017,620.43	1,085,678.35		1,046,380.24	1,124,307.21	494,389.32	
	UMPQUA	30,613.19	30,613 19		18,214.14	18,214.14		
	Northern Trust Cash Account	35,850.94	35,850.94		14,748 93	14,757.16		
	Jane Caddell Paddison, P.C. Retainer held in COLTAF account	0 00	0.00		0.00	0.00		
TOTAL CASH ACCOUNTS		66,464.13	66,464.13		32,963.07	32,971.30		

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	15 shares Mabel Morrison Trust Estate, a Montana common law Trust	750 00	750.00		750.00	750 00		
TOTAL (Other)		750.00	750.00		750.00	750.00		
TOTAL - ALL ACCOUNTS		1,084,834.56	1,152,892.48		1,080,093.31	1,158,028.51	494,389.32	

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Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Description of property (Box 1a)										
Short Term Sales Reported on 1099-B										
71.0	PFIZER INC COM									
717081103	02/01/2017	02/25/2016	2,227.28	2,156.70			70.58		0.00	0.00
129.0	ABBOTT LABORATORIES									
002824100	02/15/2017	Various	5,661.68	5,262.64			399.04		0.00	0.00
27.0	ALLIANCE DATA SYSTEMS CORP									
018581108	02/15/2017	Various	6,223.63	5,661.04			562.59		0.00	0.00
97.0	ALLSTATE CORP									
020002101	02/15/2017	Various	7,780.89	6,533.25			1,247.64		0.00	0.00
117.0	BRISTOL MYERS SQUIBB CO									
110122108	02/15/2017	Various	6,365.82	6,354.74			11.08		0.00	0.00
19.0	CVS CORP									
126650100	02/15/2017	06/28/2016	1,500.21	1,781.24			-281.03		0.00	0.00
57.0	CELGENE CORP									
151020104	02/15/2017	Various	6,785.70	5,879.15			906.55		0.00	0.00
148.0	COCA COLA CO									
191216100	02/15/2017	06/28/2016	5,986.46	6,510.46			-524.00		0.00	0.00

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Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
33 0	DUKE ENERGY CORP NEW COM NEW COM NEW									
26441C204	02/15/2017	05/20/2016	2,524.77	2,531 10			-6.33		0.00	0.00
14.0	EXPRESS SCRIPTS HLDG CO COM									
30219G108	02/15/2017	09/16/2016	974 10	984.19			-10.09		0.00	0.00
38.0	EXXON MOBIL CORP									
30231G102	02/15/2017	06/28/2016	3,146.71	3,434.04			-287.33		0 00	0.00
83.0	GENERAL ELEC CO COM									
369604103	02/15/2017	06/28/2016	2,512.77	2,481 81			30.96		0 00	0.00
25.0	GILEAD SCIENCES INC									
375558103	02/15/2017	06/07/2016	1,746.46	2,191 37			-444 91		0.00	0.00
20.0	W W GRAINGER INC									
384802104	02/15/2017	Various	5,063.28	4,517 65			545.63		0 00	0.00
50.0	INTERCONTINENTAL EXCHANGE INC COM COM									
45866F104	02/15/2017	06/28/2016	2,949.08	2,464.22			484.86		0.00	0.00
22.0	KOHLS CORP									
500255104	02/15/2017	06/07/2016	940 04	832.72			107.32		0.00	0.00

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Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
35.0	MASCO CORP									
574599106	02/15/2017	09/16/2016	1,169.67	1,160 94			8 73		0 00	0.00
64.0	NIKE INC CLASS B									
654106103	02/15/2017	Various	3,622.32	3,397 00			225.32		0.00	0.00
87.0	ORACLE CORPORATION									
68389X105	02/15/2017	Various	3,602.81	3,449 68			153 13		0 00	0.00
77 0	RED HAT INC									
756577102	02/15/2017	Various	6,246.10	5,245.06			1,001 04		0 00	0.00
39.0	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE									
82481R106	02/15/2017	Various	6,787.80	7,279.19			-491 39		0 00	0 00
57.0	TWENTY-FIRST CENTURY FOX INC CL A									
90130A101	02/15/2017	06/22/2016	1,746.01	1,654.66			91.35		0 00	0.00
71.0	WELLS FARGO & CO NEW									
949746101	02/15/2017	06/28/2016	4,158.38	3,244.76			913.62		0 00	0.00
37.0	ALLERGAN PLC. COM STK COMMON STOCK									
G0177J108	02/15/2017	Various	9,220.56	8,280 88			939.68		0 00	0.00

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Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
60 0	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1									
78462F103	09/29/2017	02/15/2017	15,048.55	14,096.40			952.15		0 00	0.00
Total Short Term Sales Reported on 1099-B			**113,991.08**	**107,384.89**	**0.00**	**0.00**	**6,606.19**		**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
102.0	PFIZER INC COM									
717081103	01/10/2017	11/19/2012	3,408.73	2,457.82			950.91		0 00	0.00
13.0	HOME DEPOT INC									
437076102	01/12/2017	01/23/2012	1,751.15	578 49			1,172.66		0 00	0 00
46.0	ACTIVISION BLIZZARD INC COM STK									
00507V109	01/27/2017	01/16/2015	1,818.70	919.56			899.14		0.00	0.00
6.0	C R BARD INC									
067383109	02/01/2017	Various	1,405.10	609.74			795.36		0 00	0.00
25 0	PFIZER INC COM									
717081103	02/01/2017	11/19/2012	784.26	602.41			181.85		0 00	0.00
0.5	BIOVERATIV INC COM									
09075E100	02/02/2017	08/20/2015	21.28	24.25			-2.97		0.00	0.00

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Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
94.0	ACTIVISION BLIZZARD INC COM STK									
00507V109	02/15/2017	01/16/2015	4,243.14	1,879 09			2,364.05		0.00	0.00
9 99	ALPHABET INC CAP STK USD0.001 CL C									
02079K107	02/15/2017	Various	8,199.71	4,521.20			3,678 51		0 00	0.00
2.0	ALPHABET INC CAPITAL STOCK USD0 001 CL A									
02079K305	02/15/2017	01/13/2012	1,678.60	625 77			1,052.83		0.00	0.00
56 0	AMERICAN TOWER CORP									
03027X100	02/15/2017	Various	5,980.67	4,063.76			1,916.91		0.00	0.00
22.0	C R BARD INC									
067383109	02/15/2017	Various	5,301.87	2,230.05			3,071.82		0 00	0.00
80.0	BAXTER INTL INC									
071813109	02/15/2017	Various	3,955.91	2,961 30			994.61		0 00	0.00
25 0	BIOGEN INC COMMON STOCK									
09062X103	02/15/2017	Various	7,185.34	6,877.77			307.57		0.00	0.00
12.0	BIOVERATIV INC COM									
09075E100	02/15/2017	Various	529 48	554.37			-24.89		0 00	0 00

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
98.0	CVS CORP									
126650100	02/15/2017	Various	7,737.91	5,391.83			2,346.08		0.00	0.00
131.0	CITIGROUP INC COM NEW COM NEW									
172967424	02/15/2017	Various	7,952.84	6,528 35			1,424.49		0 00	0.00
130.0	DICK'S SPORTING GOODS INC									
253393102	02/15/2017	Various	6,533.65	6,153 25			380.40		0.00	0.00
54.0	EOG RES INC									
26875P101	02/15/2017	08/20/2015	5,472.78	4,188 34			1,284.44		0.00	0.00
70.0	EXPRESS SCRIPTS HLDG CO COM									
30219G108	02/15/2017	Various	4,870.50	3,628.42			1,242.08		0.00	0.00
14 0	GENERAL ELEC CO COM									
369604103	02/15/2017	12/12/2012	423.84	305.82			118.02		0.00	0.00
43 0	GILEAD SCIENCES INC									
375558103	02/15/2017	05/06/2013	3,003.91	2,355.91			648.00		0.00	0.00
55.0	HOME DEPOT INC									
437076102	02/15/2017	01/23/2012	7,828.52	2,447.47			5,381.05		0 00	0.00

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Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
115.0	INTERCONTINENTAL EXCHANGE INC COM COM									
45866F104	02/15/2017	Various	6,782 90	2,900.78			3,882 12		0.00	0.00
41.0	J P MORGAN CHASE & CO									
46625H100	02/15/2017	Various	3,716.16	1,812.87			1,903 29		0.00	0.00
116.0	KOHLS CORP									
500255104	02/15/2017	Various	4,956 57	6,897.74			-1,941 17		0.00	0.00
152.0	MASCO CORP									
574599106	02/15/2017	01/27/2016	5,079 73	3,925.27			1,154 46		0.00	0.00
43.0	MCDONALDS CORP									
580135101	02/15/2017	Various	5,433 36	3,658.10			1,775.26		0.00	0.00
165.0	MONDELEZ INTL INC COM									
609207105	02/15/2017	Various	7,477 63	5,267.93			2,209 70		0.00	0.00
43.0	NORFOLK SOUTHN CORP COM									
655844108	02/15/2017	08/10/2011	5,278 56	2,902.70			2,375 86		0.00	0.00
75.0	NUCOR CORP									
670346105	02/15/2017	Various	4,789 39	3,289.82			1,499 57		0.00	0.00

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
13.0	PROCTER & GAMBLE CO									
742718109	02/15/2017	10/30/2014	1,182.45	1,126.14			56.31		0.00	0.00
97.0	QUALCOMM INC									
747525103	02/15/2017	Various	5,467.78	4,840 33			627.45		0 00	0.00
94.0	SALESFORCE COM INC COM STK									
79466L302	02/15/2017	Various	7,668.35	5,394.22			2,274.13		0 00	0.00
81 0	SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	02/15/2017	Various	6,615.13	7,138.12			-522.99		0 00	0.00
121.0	SCHWAB CHARLES CORP COMMON STOCK NEW									
808513105	02/15/2017	02/04/2016	5,103.06	3,013 61			2,089 45		0 00	0.00
118.0	STARBUCKS CORP									
855244109	02/15/2017	Various	6,703.43	2,666 25			4,037.18		0 00	0.00
200.0	TWENTY-FIRST CENTURY FOX INC CL A									
90130A101	02/15/2017	Various	6,126.37	6,389.16			-262.79		0.00	0.00
136.0	TWITTER INC COM									
90184L102	02/15/2017	Various	2,273.87	4,141 77			-1,867.90		0 00	0.00

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
63.0	ZIMMER HLDGS INC									
98956P102	02/15/2017	Various	7,381.22	6,602.04			779.18		0.00	0.00
54.0	NXP SEMICONDUCTORS N V COM STK									
N6596X109	02/15/2017	Various	5,538.65	4,566.04			972.61		0.00	0.00
774.06	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162475	05/22/2017	Various	8,421.79	12,397.05			-3,975.26		0.00	0.00
Total Long Term Sales Reported on 1099-B			**196,084.29**	**148,834.91**	**0.00**	**0.00**	**47,249.38**		**0.00**	**0.00**

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2017
Attachment for Part IV, Capital Gains and Losses

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Long Term Sales Reported on 1099-B										
28.0	FORTIVE CORP COM MON STOCK									
34959J108	01/12/2017	08/19/2009	1,501 29	413.03			1,088 26		0.00	0.00
5.01	ALPHABET INC CAP STK USD0.001 CL C									
02079K107	02/15/2017	08/19/2009	4,112 17	1,103.38			3,008 79		0.00	0.00
5.0	ALPHABET INC CAPITAL STOCK USD0.001 CL A									
02079K305	02/15/2017	08/19/2009	4,196 51	1,106.92			3,089 59		0.00	0.00
129.0	APPLE COMPUTER INC									
037833100	02/15/2017	08/19/2009	17,431.38	3,028.92			14,402.46		0.00	0.00
43.0	CHEVRONTEXACO CORP COM									
166764100	02/15/2017	08/19/2009	4,845 56	2,932.95			1,912.61		0.00	0.00
23.0	COSTCO WHSL CORP NEW									
22160K105	02/15/2017	08/19/2009	4,009.74	1,101.47			2,908 27		0.00	0.00
72.0	WALT DISNEY CO									
254687106	02/15/2017	08/19/2009	7,941.42	1,837.44			6,103 98		0.00	0.00

BJB Charitable Account
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Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	*(Box 1b)*	*(Box 1d)*	*(Box 1e)*	*(Box 1f)*	*(Box 1g)*		*(Box 2)*	*(Box 4)*	*(Box 16)*
75 0	EXXON MOBIL CORP									
30231G102	02/15/2017	08/19/2009	6,210.61	5,096.85			1,113.76		0 00	0.00
238.0	GENERAL ELEC CO COM									
369604103	02/15/2017	08/19/2009	7,205.29	3,231 90			3,973.39		0 00	0.00
157 0	J P MORGAN CHASE & CO									
46625H100	02/15/2017	Various	14,230.16	6,451 57			7,778.59		0 00	0.00
89.0	NIKE INC CLASS B									
654106103	02/15/2017	12/08/2009	5,037.29	1,419.99			3,617.30		0 00	0.00
6970.88	MFB NORTHN SHORT INTERMEDIATE US GOVT									
665162756	02/15/2017	Various	68,314.58	73,470.03			-5,155.45		0.00	0.00
129.0	ORACLE CORPORATION									
68389X105	02/15/2017	10/04/2010	5,342.09	3,513 05			1,829.04		0 00	0.00
45.0	PROCTER & GAMBLE CO									
742718109	02/15/2017	08/19/2009	4,093.11	2,383 20			1,709.91		0.00	0.00
195.0	WELLS FARGO & CO NEW									
949746101	02/15/2017	Various	11,420.90	5,259.78			6,161.12		0.00	0.00
1983 29	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162475	05/22/2017	Various	21,578.22	29,412.06			-7,833.84		0 00	0.00
Total Long Term Sales Reported on 1099-B			**187,470.32**	**141,762.54**	**0.00**	**0.00**	**45,707.78**		**0.00**	**0.00**

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2017
Attachment for Part XV, Line 3

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
Tower Theater Foundation 835 NW Wall Street P O Box 1378 Bend, OR 97709-1378		PC	Arts	$15,000 00
CASA of Central Oregon 1029 NW 14th Street, Suite 100, Bend, OR 977013		PC	Training and support of court appointed advocates for children	$15,000 00
National Multiple Sclerosis Society, Broadway Station 900 S Broadway Suite 200 Denver, CO 80209-4198		PC	Provide aide to MS patients	$ 2,000 00
Volunteers in Medicine 2300 NE Neff Road Bend, OR 97701		PC	Provide preventative medical care to medically under-served individuals	$5,000 00
Assistance League of Bend P O Box 115 Bend, OR 97709-0115		PC	Secret Santa to provide holiday gifts for elderly in need	$5,000 00
Maui Arts & Cultural Center One Cameron Way Kahului, Hawaii 96732		PC	Arts	$10,000 00
Abundant Opportunities 10808 Foothill Blvd Rancho Cucamonga, CA 91730		PC	Providing services to men and women in crisis, reentry development center	$ 3,000 00
Bend Food Project Neighborhood Food Project PO Box 1089 Ashland, OR 97702		PC	Free food Distribution Projects	$ 5,000 00
Total				$60,000 00