Form **9.90-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. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Fore	alen	idar year 2017 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	n number
N	IB:	LOCK CHARITABLE TRUST			20-6742696	5
		and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
		BOX 31255			509-448-39	07
		own, state or province, country, and ZIP or foreign (	postal code		C If exemption application is s	pending, check here
		KANE, WA 99223 (all that apply: Initial return	Initial return of a fe	ormer public charity	B 4 Faraign augustina	h
G	HECK	Final return	Amended return	ornier public charity	D 1. Foreign organization	s, check here
		Address change	Name change	. 1	Foreign organizations me check here and attach co	eeting the 85% test,
Н (	heck		xempt private foundation	$-\alpha$	E If private foundation sta	·
	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation ( )	under section 507(b)(1	
I Fa			ing method: X Cash	Accrual	F If the foundation is in a	
(fi	om F	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1	
▶	\$	1,921,979. (Part I, colu	mn (d) must be on cash bas	s.)		
Pa	ırt 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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
\	1	Contributions, gifts, grants, etc., received			N/A	
•	2	Check X If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	57,137.	56,156.		STATEMENT 1
	5a	Gross rents				
	_	Net rental income or (loss)	E 4 704			
ē	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 459, 212.	-54,784.			RECEIVED
រកូ Revenue	70	Capital gain net income (from Part IV, line 2)		0.		
ວິຖິກິ Rev	8	Net short-term capital gain		<u> </u>	80 /	4UG 1 n 2018 19
۲:	9	Income modifications				200 111 2016
ಣ	1	Gross sales less returns and allowances	····			OGDEN, UT
<b>F</b> i	Ι.	Less Cost of goods sold				
ราร	C	Gross profit or (loss)				
	11	Other income	-2,083.	-2,083.		STATEMENT 2
<u></u> زِمَّـزَ	12	Total. Add lines 1 through 11	270.	54,073.		
JANAKA T	13	Compensation of officers, directors, trustees, etc	60,000.	54,000.		6,000.
<del>\</del>	14	Other employee salaries and wages				
er, se	15	Pension plans, employee benefits a Legal fees				
) Su	loa	A Accounting fees STMT 3	3,695.	3,326.		370.
ă	, ו	Other professional fees STMT 4	19,113.	17,202.	<del></del>	1,911.
ě E	17	Interest		2,,202,		1,511.
Operating and Administrative Expens	18	Taxes STMT 5	235.	235.		0.
ist	19	Depreciation and depletion				
<u> </u>	20	Occupancy				
¥	21	Travel, conferences, and meetings	4,383.	3,944.		438.
anc	22	Printing and publications				
<u> </u>	23	Other expenses STMT 6	4,001.	2,001.		2,000.
rat	24		01 407	00 700		40.540
Ö		expenses. Add lines 13 through 23	91,427. 105,000.	80,708.	<del></del>	10,719.
	1	Contributions, gifts, grants paid  Total expenses and disbursements.	105,000.			105,000.
	26	Add lines 24 and 25	196,427.	80,708.		115,719.
	27	Subtract line 26 from line 12:	1,70,7227			113,113.
	1	2 Excess of revenue over expenses and disbursements	-196,157.			
	1	Net investment income (if negative, enter -0-)		0.		
	(	C Adjusted net income (if negative, enter -0-)			N/A	
700	 	1-03-18 LHA For Paperwork Reduction Act Noti	ce see instructions			Form <b>990-PF</b> (2017)

Part II   Balance Sheets   Antice project and control to the control of the con	For	n 99	0-PF (2017) NIBLOCK CHARITABLE TRUS			6742696 Page 2
1   Cash - non-interest-bisining   67, 187   149, 133   149, 133   2   Savings and temporary cash investments   3   Azocunist received   4   Pilotoge receivable   5   Girants receivable   4   Pilotoge receivable   4   Piloto	P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		
2 Savings and temporary cash investments  1 Accounts receivable	يت		Column should be for end-or-year amounts only	<del>  ''</del>		
Section   Process   Proc				67,187.	149,133.	149,133.
Less allowance for doubtful accounts ▶  Less allowance for doubtful accounts ▶  6 Grants reconsible  7 Becombies due from officers, directors, trustees, and other disquarities persons  8 Town tests altowance for doubtful accounts ▶  8 Recombies due from officers, directors, trustees, and other disquarities persons  9 Town tests altowance for doubtful accounts ▶  10 Investments - U.S. and state government obligations  10 Investments - U.S. and state government obligations  11 Investments - U.S. and state government obligations  12 Investments - comporate boards  13 Investments - comporate boards  14 Lend, buildings, and equipment basis ▶  15 Chert assess (forest one)  16 Chert assess (forest one)  17 Accounts payable and account expenses  18 Grants payable and account expenses  19 Deferred revenue  20 Laws two mitters, sked per payable  21 Deferred revenue  22 Laws two mitters, account, hustes, and other disquarities from a down of the first labelities (describe ▶  23 Total liabilities and ent exsetut/fund balances  1 Total ret assets or fund balances as the gummen fund  28 Pertili Manifyr sesticated  29 Permantening visit cand fore 37 through 29  29 Pertili Manifyr sesticated  20 Permantening visit cand fore 37 through 29  20 Laws two recomplications that do not follow SFAS 117, check here ▶  20 Laws two recomplications that do not follow SFAS 117, check here ▶  20 Laws two recomplications that do not follow SFAS 117, check here ▶  20 Laws two recomplications that do not follow SFAS 117, check here ▶  21 Total ret assets or fund balances  1 Total ret assets or fund balances in the state of the date of the sectors of			-			
Principal reconstable   Less attornation   Less a		3				
Easts allowance for doubtful accounts ▶  6 Gettist reservable  6 Receivables due from officers, directors, trustees, and other disqualified persons  7 Ever vetex all wine receivable  8 Investments - Composate stock  8 Investments - Composate stock  8 Investments - Composate stock  9 Every retain - U.S. and state government obligations  10 Investments - Composate stock  1 Investments - Composate stock  2 Investments - Composate stock  1 Investments - Composate stock  2 Investments - Composate stock  5 TMT 7 1,124,522, 762,839, 827,012.  1 Investments - Composate stock  5 TMT 9 7 762,519, 846,199, 899,124.  1 Investments - Composate stock  1 Investments  1 Investments - Composate stock  1 Investments  1 Investments  1						
S Grafts receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other inits ad lumis secratia Less; allowance for doubtifd accounts ▶ 10a Winvestments - compare store 1 To lumistrations - compared bonds 1 Immittens - succession of the store of the	Ì	4		1		
Secretables due from officers, directors, trustees, and other disqualified persons   To the revise setiums exercise   Secretary   Secre			Less: allowance for doubtful accounts			
Section   Processes   Proce		5				
Prepared expenses and deferred charges  1a. Investments - U.S. and state government obligations b Investments - Comporate bonds 11 Investments - Comporate bonds 12 Investments - Comporate bonds 13 Investments - Comporate bonds 14 Investments - Comporate bonds 15 Investments - Comporate bonds 16 Investments - Comporate bonds 17 Investments - Comporate bonds 18 Investments - Comporate bonds 19 Investments - Comporate bonds 19 Investments - Comporate bonds 10 Investments - Comporate bonds 11 Investments - Comporate bonds 12 Investments - Comporate bonds 13 Investments - Comporate bonds 14 Investments - Comporate bonds 15 Other associate (done to completed by all filters - see the instructions, Also, see page 1, team 1) 16 Total assets (no be completed by all filters - see the instructions, Also, see page 1, team 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred circenum 20 Investments 20 Investments - Comporate by State Bonds 21 Investments - Comporate Bonds 22 Investments - Comporate Bonds 23 Investments - Comporate Bonds 24 Investments 25 Investments - Comporate Bonds 26 Investments 27 Investments - Comporate Bonds 28 Investments - Comporate Bonds 29 Investments 20 Investments 21 Investments 22 Investments 23 Investments 24 Investments 25 Investments 26 Investments 27 Investments 28 Investments 29 Investments 20 Investments 21 Investments 22 Investments 23 Investments 24 Investments 25 Investments 26 Investments 26 Investments 27 Investments 28 Investments 28 Investments 29 Investments 20 Investments 20 Investments 20 Investments 20 Investments 20 Investments 20 Investments 21 Investments 21 Investments 22 Investments 23 Investments 24 Investments 25 Investments 26 Investments 26 Investments 27 Investments 28 Inves		6	Receivables due from officers, directors, trustees, and other			
1			disqualified persons			<del>,</del>
Treating the complete for sale or use   Prepare to expenses and deferred charges   Prepare to expenses   Prepare to expense   Prepare to expenses   Prepare to expense   Prepare to expenses   Prepare to expense   Prepare to expe		7	Other notes and loans receivable			
b investments - corporate stock c investments - corporate bonds strmT 8			Less: allowance for doubtful accounts			
b investments - corporate stock c investments - corporate bonds strmT 8	ş	8	Inventories for sale or use			
b investments - corporate stock c investments - corporate bonds strmT 8	SSe		· · · ·			
c   Investments - corporate bonds   STMT 8	4	10a	Investments - U.S. and state government obligations			· · · · · · · · · · · · · · · · · · ·
1   Investments-fund huldrags, and equipment basis   1   Investments - mortgage loans   Investments - mortgage loans   Investments - Invest		b				827,012.
tes accumulated deprecation    12   Investments - unter mortgage loans   13   Investments - other   STMT 9   762,519 . 846,199 . 899,124 .     14   Land, buildings, and equipment basis   Leave accumulated deprecation     15   Other assets (describe   Leave accumulated income, endowment, or other funds     16   Total assets (to be completed by all filers - see the instructions. Also, see apage 1, tem 1)   1,998,348 . 1,802,191 . 1,921,979 .     17   Accounts payable and accrued expenses       18   Grants payable                       19   Deferred revenue               20   Loans from officers, directors, trustees, and other desqualified persons           21   Mortgages and other notes payable               22   Other labilities (describe   Mortgages and other notes payable               22   Total liabilities (describe   Mortgages and other notes payable               23   Total liabilities (describe   Mortgages and other notes payable                 24   Unrestricted		C	Investments - corporate bonds STMT 8	44,020.	44,020.	46,710.
12   Investments - mortgage loans   13   Investments - mortgage loans   14   Land, buildings, and equipment basis		11	Investments - land, buildings, and equipment, basis	_		
13   Investments - other   STMT 9   762,519.   846,199.   899,124.     14   Land, buildings, and equipment basis   Less accessed department   Less accessed to the completed by all filers - see the instructions. Also, see page 1, item   1   1,998,348.   1,802,191.   1,921,979.     17   Accounts payable and accrued expenses   19   Deferred revenue   10   Learn from efficers, desectors, frustees, and other disqualified persons   11   Mortgages and other notes payable   19   Deferred revenue   10   Learn from efficers, desectors, frustees, and other disqualified persons   11   Mortgages and other notes payable   19   Deferred revenue   10   Learn from efficers, desectors, frustees, and other disqualified persons   10   Learn from efficers, desectors, frustees, and other disqualified persons   10   Learn from efficers, desectors, frustees, and other disqualified persons   10   Learn from efficers, desectors, frustees, and other disqualified persons   10   Learn from efficers, desectors, frustees, and other disqualified persons   10   Learn from efficers, desectors, frustees, and other disqualified persons   10   Learn from efficers, desectors, frustees, and complete lines 24 through 25   20   Learn from efficers, desectors, frustees, and other disqualified persons   10   Learn from efficers, desectors, frustees, and other disqualified persons   10   Learn from efficers, desectors, frustees, and other disqualified persons   10   Learn from efficers, desectors, frustees, and complete lines 24 through 25   Learn frustees, and complete lines 24 through 26   Learn frustees, and complete lines 24 through 26   Learn frustees, and complete lines 24 through 27   Learn frustees, and complete lines 24 through 28   Learn frustees, and complete lines 24 through 28   Learn frustees, and complete lines 24 through 28   Learn frustees, and complete lines 24 through			Less accumulated depreciation		·	
14 Land, buildings, and equipment: basis		12	• •			
15 Other assets (describe		13	Investments - other STMT 9	762,519.	846,199.	899,124.
15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		14	Land, buildings, and equipment; basis ▶			
16 Total assets (to be completed by all filters - see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Lears from officers, decretex, fueless, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (describe ▶  23 Total liabilities (describe ▶  24 Unrestricted  25 Temporarly restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Padd-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total itabilities and 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)  20 Total ret assets or fund balances at end of year (itemize) ▶  3 Other increases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Total ret assets or fund balances at end of year (itemize) ▶  5 Total ret assets or fund balances at end of year (itemize) ▶  6 Total ret assets or fund balances at end of year (itemize) ▶  6 Total ret assets or fund balances at end of year (itemize) ▶  6 Total ret assets or fund balances at end of year (itemize) ▶  7 Total ret assets or fund balances at end of year (itemize) ▶  8 Total ret assets or fund balances at end of year (itemize) ▶  9 Total ret assets or fund balances at end of year (itemize) ▶  10 Total ret assets or fund balances at end of year (itemize) ▶  10 Total ret assets or fund balances at end of year (itemize) ▶  11 Total ret assets or fund balances at end of year (itemize) ▶  12 Capter and the page of the page of year (itemize) ▶  13 Total ret assets or fund balances at end of year (itemize) ▶  14 1,802,1911.  15 Decreases not included in line 2 (itemize) ▶  16 Total ret assets or fund balances at end of year (itemize) ▶  17 Total ret assets or fund balances at end of year (itemize) ▶  18 Total ret assets or			Less accumulated depreciation			
Instructions. Also, see page 1, item  )  1, 998, 348. 1, 802, 191. 1, 921, 979.  17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 20 Loans from offices, directors, fursitees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (dadd lines 17 through 22)  23 Total liabilities (add lines 17 through 26, and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, frust 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  1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   5 Decreases not included in line 2 (itemize)  5 Decreases not included in line 2 (itemize)  5 Decreases not included in line 2 (itemize)  5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, colu		15	Other assets (describe			
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B   Grants payable   Deterred revenue   Cans from officers, directors, trustees, and other disqualified persons   Control of the control of			instructions. Also, see page 1, item I)	1,998,348.	1,802,191.	<u>1,921,979.</u>
19   Deferred revenue		17	Accounts payable and accrued expenses			
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Total interest and complete lines 27 through 31.  28 Padd-in or capital surplus, or land, bldg, and equipment fund 29 Ratenade earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 Ly98, 348. 1,802,191.  Part III Analysis of Changes in Net Assets or Fund Balances 4 Ly98, 348. 1,802,191.  Part III Analysis of Changes in Net Assets or Fund Balances 5 Chier amount from Part, line 27a 6 Chier increases not included in line 2 (itemize)    20 Decreases not included in line 2 (itemize)    3 Decreases not included in line 2 (itemize)    5 Decreases not included in line 2 (itemize)    5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30		18	Grants payable			
23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted 25 Temporarily 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 Pard-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  1,998,348. 1,802,191.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  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 1,802,191.	S	19	Deferred revenue			
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23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted 25 Temporarily 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 Pard-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  1,998,348. 1,802,191.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  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 1,802,191.	iab	21	Mortgages and other notes payable			
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 27 Temporarily restricted 28 Permanently restricted 40 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 29 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 41 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) 41 Add lines 1, 2, and 3 51 Decreases not included in line 2 (itemize)   52 Decreases not included in line 2 (itemize)   53 O. 64 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 65 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 66 1,802,191.	_	22	Other liabilities (describe )			
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 27 Temporarily restricted 28 Permanently restricted 40 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 29 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 41 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) 41 Add lines 1, 2, and 3 51 Decreases not included in line 2 (itemize)   52 Decreases not included in line 2 (itemize)   53 O. 64 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 65 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 66 1,802,191.						
and complete lines 24 through 26, and lines 30 and 31.  4 Unrestricted  5 Temporarily restricted  6 Permanently restricted  7 Capital stock, trust principal, or current funds  8 Paid-in or capital surplus, or land, bldg., and equipment fund  9 Retained earnings, accumulated income, endowment, or other funds  1 Total 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 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (lime 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 Total net assets or fund balances at end of year (line 4 minus line 5	_	23		0.	0.	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 31 Total liabilities and net assets/fund balances 4 Deart III Analysis of Changes in Net Assets or Fund Balances 5 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line						
28 Pard-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  1,998,348. 1,802,191.  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)  Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,802,191.	m		and complete lines 24 through 26, and lines 30 and 31.			
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(must agree with end-of-year figure reported on prior year's return)11,998,348.2Enter amount from Part I, line 27a2-196,157.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 341,802,191.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3061,802,191.				20	<del></del>	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  2 -196, 157. 3 0. 4 1,802,191.	1			UC 3U		1 000 240
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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,802,191.	4				I I	
	_			column (h) June 20		
	<u>p</u>	1012	i net assets ut tuno valances at enu ut year time 4 minus line 3) - Part II,	committely wis 90		

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe 2-story brick wa	trie kilio(s) of property sold (for exa trehouse; or common stock, 200 sh	mpie, reai esta s. MLC Co.)	ite,	P - Purch D - Dona	iase	(c) Date at mo., da		( <b>d)</b> Date sold (mo., day, yr.)
1a WELLS FARGO ST	TOTAL	-			<del> </del>	VARIO	ous	12/31/17
b WELLS FARGO LT		***				VARIO		12/31/17
c CAPITAL GAIN D	ISTRIBUTION			]		VARIO		12/31/17
d LONG TERM GAIN	ON PASSTHROUGH			]		VARIO		12/31/17
e CAPITAL GAINS	DIVIDENDS			-				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gai ((e) plus	in or (loss (f) minus	) (g))
a 24.								24.
b 413,626.			<u>513,996</u>	6.				-100,370.
c 5,154.								5,154.
d 1,254.	0.		·		1727-2			1,254.
e 39,154.								39,154.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation	on 12/31/69.		(i)	Gains (Co	ol. (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any		COI.	(k), but no Losses (t	from col. (	n -0-) <b>or</b> (h)) 
<u>a</u>								24.
b								-100,370.
С		ļ						<u>5,154.</u>
<u>d</u>								1,254.
е								39,154.
2 Capital gain net income or (net ca	apital loss) {   If gain, also ente   If (loss), enter -0			} 2				-54,784.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) a	nd (6):						
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	• •			} 3			N/A	
Part V   Qualification U	Inder Section 4940(e) for	r Reduced	I Tax on Net	Investm	ent Inco	ome		
(For optional use by domestic private	e foundations subject to the section	4940(a) tax on	ı net investment inc	come.)				
If conting 4040(d)(2) applies leave t	hie part blank							
If section 4940(d)(2) applies, leave the	nis part biank.							
Was the foundation liable for the sec				od?				Yes X No
If "Yes," the foundation doesn't qualit								
	each column for each year; see the i	nstructions bef	fore making any en	tries.				
(a) Base period years Calendar year (or tax year beginni			Net value of non				Distrit col. (b) div	(d) oution ratio rided by col. (c))
2016		6,174.			7,238			.077867
2015		21,894.			5,912			.058409
2014	17	3,632.			1,876			.072290
2013		8,126.			7,819			.067350
2012		9,103.		2,35	7,437			.063248
2 Total of line 1, column (d)						2		.339164
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5.0	0, or by the number	r of years				
the foundation has been in existe	nce if less than 5 years					3		.067833
4 Enter the net value of noncharitat	ole-use assets for 2017 from Part X,	line 5				4		<u>1,875,165.</u>
5 Multiply line 4 by line 3						5	_	127,198.
6 Enter 1% of net investment incor	ne (1% of Part I, line 27b)					6		0.
7 Add lines 5 and 6						7		
						<del>  '  </del>		<u>127,198.</u>
				•				
8 Enter qualifying distributions from	n Part XII, line 4			-		8		127,198.
, , ,	n Part XII, line 4 n line 7, check the box in Part VI, line	e 1b, and comp	plete that part using	a 1% tax ra	ate.			

orm 990-PF (2017) NIBLOCK CHARITABLE TRUST Part VI   Excise Tax Based on Investment Income (Section	n 4940(a), 4940(b), 4940(e), or 49	10-674269 48 - see inst	6 ructio	Page 4 ns)
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 lett	ter if necessary-see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check	here ▶ 🔲 and enter 1% 📗 📙	1		0.
of Part I, line 27b				
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	s only; others, enter -0-)	2		0.
3 Add lines 1 and 2		3		0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	s 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		0.
6 Credits/Payments:				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 491.			
<b>b</b> Exempt foreign organizations - tax withheld at source	6b 0.			
c Tax paid with application for extension of time to file (Form 8868)	6c 0.			
d Backup withholding erroneously withheld	6d O.		_	
7 Total credits and payments. Add lines 6a through 6d	<u> </u>	7	4	<u>91.</u>
8 Enter any penalty for underpayment of estimated tax. Check here if Form 222	20 is attached	8		0.
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 over	· · · · · · · · · · · · · · · · · · ·	10	<u>4</u>	91.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	491. Refunded ►	11		<u>0.</u>
Part VII-A Statements Regarding Activities		1		AL-
1a During the tax year, did the foundation attempt to influence any national, state, or lo	ocal legislation or did it participate or intervene i		<del></del>	No
any political campaign?		1:		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for politic		ion <u>1</u>	<u>,                                    </u>	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?	and the second	10	<u>;                                    </u>	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed d	_			
(1) On the foundation. > \$ 0. (2) On foundation n				
e Enter the reimbursement (if any) paid by the foundation during the year for politica	i expenditure tax imposed on foundation			
managers. > \$	d to the IDCO	, ا	.	v
2 Has the foundation engaged in any activities that have not previously been reported	1 to the may	<u>  2</u>		X
If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its go	warning instrument, articles of incorporation, or		- 1	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chan		3	.	x
4a Did the foundation have unrelated business gross income of \$1,000 or more during		4		<u> </u>
b If "Yes," has it filed a tax return on Form 990-T for this year?	g the year.	4		<del>                                     </del>
5 Was there a liquidation, termination, dissolution, or substantial contraction during	the year?	5		х
If "Yes," attach the statement required by General Instruction T	ino your	<u> </u>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa	atisfied either			
By language in the governing instrument, or	and the state of t			
By state legislation that effectively amends the governing instrument so that no r	nandatory directions that conflict with the state	aw		
remain in the governing instrument?	narration of an osciono trial oscillator visit and otalion		$\mathbf{x}$	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Ye	es." complete Part II. col. (c), and Part XV			
plu the foundation have at least 40,000 in about at any time daring the year.	oo, complete , are in, con (c), and r are see	<u> </u>	<u> </u>	<del></del>
8a Enter the states to which the foundation reports or with which it is registered. See	instructions.			
WA				
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	to doorgrate,	8	b X	
9 Is the foundation claiming status as a private operating foundation within the mean	ning of section 4942(1)(3) or 4942(1)(5) for calen	<del></del>	<u> </u>	
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "		ا ا	,	$\mid_{\mathbf{X}}$ $\mathcal{J}$
10 Did any persons become substantial contributors during the tax year? If "Yes," attac		1		X
17 100, 0100			OO DE	(0047)

Pe	Int VII-A Statements negarding Activities (continued)			
		<u></u>	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	Ì		
	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 ► N/A			
14	The books are in care of ► RICHARD NIBLOCK  Telephone no. ► 408 – 28		907	
	Located at ►810 HARDING AVENUE, SAN JOSE, CA ZIP+4 ►95	126		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>,</b> ▶	ـــا
40	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	NI-
10	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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			
Pá	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	Ь		<u> </u>
<u>'</u>	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	During the year, did the foundation (either directly or indirectly):		163	140
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?	j		
	(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.)			
ı	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			
(	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)):			
	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?			
	If "Yes," list the years $\blacktriangleright$ ,,,			
1	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to 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.) N/A	_2b		
(	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>&gt;</b>		1	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
1	o 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.)  N/A	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
ļ	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		i	3.5
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		<u>X</u>
	F0	m <b>990</b>	- P	(2017)

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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		<del></del>
5a During the year, did the foundation pay or incur any amount to:		1		Ye	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	i i	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y€	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions		Y6	es 🗶 No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				ľ
the prevention of cruelty to children or animals?		Y6	es X No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und	der the exceptions described	ın Regulatıons			
section 53.4945 or in a current notice regarding disaster assistance? See instru	uctions		N/A L	5b	
Organizations relying on a current notice regarding disaster assistance, check t	nere			- 1	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined			
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es 🔲 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?		Y6	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		Ĺ	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 s	helter transaction?	Ye	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	y		
Paid Employees, and Contractors	· · · · · · · · · · · · · · · · · · ·	·			
1 List all officers, directors, trustees, and foundation managers and t		(c) Compensation	(d) Contributions to	1 ()5	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	accour	rpense nt, other
· · · · · · · · · · · · · · · · · · ·	to position	`enter'-0-)	compensation	allow	ances
	TRUSTEE				
810 HARDING AVE	10.00	20 000		1	•
SAN JOSE, CA 95126	10.00	30,000.	0.	<del> </del>	0.
CHARLES NIBLOCK	TRUSTEE				
4319 CRESTLINE	10.00	20 000			•
SPOKANE, WA 99203	10.00	30,000.	0.	<del> </del>	0.
				<del> </del>	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	L		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) E	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accour	nt, other ances
NONE	dovoted to position	-	compensation	- 411011	411000
NONE.					
· · · · · · · · · · · · · · · · · · ·		<del> </del>			
				-	
		<del>                                     </del>		<del>                                     </del>	
	-			<del> </del>	
		<del>                                     </del>	<del></del>	<del> </del>	
Total number of other employees paid over \$50,000		-l <sub></sub> -	<b></b>	<del></del>	0
				000 DI	

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Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	undation Managers, Highly	
3 Five highest-paid independent contractors for professional services. 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 number of organizations and other beneficiaries served, conferences convened, research paper	statistical information such as the	Expenses
1 N/A		
2		
3		
1		
Dort IV DIO		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax you	ear on lines 1 and 2.	Amount
1 N/A		
2	<u> </u>	
All other program-related investments. See instructions.		
All other program-related investments. See instructions.  3		
Total, Add lines 1 through 3		0.

Form **990-PF** (2017)

3   1,903,721     4   Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   4   28,556     5   Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   5   1,875,165     6   No linimum investment return. Enter 5% of line 5   6   93,758	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
b Average of monthly cash balances  c Fair market value of all other assets  d Total (add lines 1a, b, and c)  c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  2 0,  3 Subtract line 2 from line 1d  4 28, 556,  Net value of noncharitable-use assets. Subtract line 3 (for greater amount, see instructions)  4 28, 556,  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 1, 875, 165,  Minimum investment return. Enter 5% of line 5  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 1, 875, 165,  Minimum investment return from Part X, line 6  9 37, 758.  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here land do not complete this part.  1 Minimum investment return from Part X, line 6  2 Tax on investment income for 2017 from Part VI, line 5  3 Instributable amount before adjustments. Subtract line 2 from line 1  3 Recoveries of amounts treated as qualifying distributions  4 0.  3 Distributable amount before adjustments. Subtract line 2 from line 1  3 Recoveries of amounts treated as qualifying distributions  4 0.  5 93,758.  Part XII Qualifying Distributions (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifs, etc total from Part IX-8  b Program-related investments - total from Part IX-8  1b Contractions  2c Subtract line 6 from line 26 in carpital pour carping out charitable, etc., purposes:  2 Acquaints paid (including administrative expenses) to accomplish charitable, etc., purposes:  2 Acquaints paid to acquire assets used (or held for use) directly in carrying out char	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
b Average of monthly cash balances	а	Average monthly fair market value of securities	1a	1,706,676.
c Fair market value of all other assets d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets 2 0.3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,875,165. 6 Minimum investment return. Enter 5% of line 5 6 93,758.    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.)    Minimum investment return from Part X, line 6 2a Tax on investment income for 2017 from Part VI, line 5 2	b	Average of monthly cash balances	1b	197,045.
e Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 A 28,556. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,875,165. 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 7 Ax on investment return from Part X, line 6 8 1 93,758.  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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 2 Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment income for 2017 from Part VI, line 5 5 Income tax for 2017. (This does not include the tax from Part VI.) 6 Add lines 2a and 2b 7 Distributable amount before adjustments. Subtract line 2c from line 1 8 Recoveries of amounts treated as qualifying distributions 9 Add lines 3 and 4 9 Coconditions and	C	Fair market value of all other assets	1c	
e Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 A 28,556. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,875,165. 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 7 Ax on investment return from Part X, line 6 8 1 93,758.  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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 2 Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment income for 2017 from Part VI, line 5 5 Income tax for 2017. (This does not include the tax from Part VI.) 6 Add lines 2a and 2b 7 Distributable amount before adjustments. Subtract line 2c from line 1 8 Recoveries of amounts treated as qualifying distributions 9 Add lines 3 and 4 9 Coconditions and	d	Total (add lines 1a, b, and c)	_1d	1,903,721.
2 0.0 3 Subtract line 2 from line 1d 3 1,903,721.4 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 28,556.5 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,875,165.6 6 Minimum investment return. Enter 5% of line 5 6 93,758.6  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 93,758.6 2 Tax on investment income for 2017 from Part VI, line 5 2a 1 1 933,758.6 2 Tax on investment income for 2017 from Part VI, line 5 2a 2 2 0.0 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 93,758.6 4 Recoveries of amounts treated as qualifying distributions 4 0.0 5 Add lines 3 and 4 5 93,758.6 6 Deduction from distributable amount (see instructions) 6 0.0 7 Distributable amount (see instructions) 6 0.0 7 Distributable amount (see instructions) 7 93,758.6 7 Distributable amount see instructions (see instructions) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	е	Reduction claimed for blockage or other factors reported on lines 1a and		<u>-</u>
3 1,903,721. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,875,165. 6 Minimum investment return. Enter 5% of line 5 6 93,758.  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here		1c (attach detailed explanation) 1e 0.		
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 93,758.  Part XI Distributable Amount (see instructions) (Section 4942(i))(3) and (i))(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 2 Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 93,758. 4 Recoveries of amounts treated as qualifying distributions 4 Qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 93,758.  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	Acquisition indebtedness applicable to line 1 assets	2	0.
Section of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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  2a Tax on investment income for 2017 from Part VI, line 5  b Income tax for 2017. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  3 Distributable amount before adjustments. Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 93,758.  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 IX-B  b Program-related investments - total from Part IX-B  c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3	Subtract line 2 from line 1d	3	1,903,721.
Minimum investment return. Enter 5% of line 5   6   93,758	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,556.
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  2a Tax on investment income for 2017 from Part VI, line 5  b Income tax for 2017. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  2c  0.  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 93,758.  4 Recoveries of amounts treated as qualifying distributions  4 0.  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 93,758.  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  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,875,165.
foreign organizations, check here  and do not complete this part.)  1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 93,758. 4 Recoveries of amounts treated as qualifying distributions 4 0. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 93,758.  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	_			93,758.
Minimum investment return from Part X, line 6  2a Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 93,758.4 4 Recoveries of amounts treated as qualifying distributions 4 0.4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 93,758.6  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	Р		nd certain	
Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 0. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 93,758. 4 Recoveries of amounts treated as qualifying distributions 4 0. 5 Add lines 3 and 4 5 93,758. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 93,758.  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	_	foreign organizations, check here 🕨 🔛 and do not complete this part.)		
b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 0. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 93,758. 4 Recoveries of amounts treated as qualifying distributions 4 0. 5 Add lines 3 and 4 5 93,758. 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 93,758.  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	1	Minimum investment return from Part X, line 6	1	93,758.
c Add lines 2a and 2b  3 Distributable amount before adjustments. Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 93,758.  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  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2a	· · · · · · · · · · · · · · · · · · ·		
3 93,758. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 93,758. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 93,758.  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	b	Income tax for 2017. (This does not include the tax from Part VI.)	]	
Add lines 3 and 4  Deduction from distributable amount (see instructions)  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	C	Add lines 2a and 2b	2c	0.
5 93,758. 6 Deduction from distributable amount (see instructions) 6 O. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 93,758.  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 b Program-related investments - total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,758.
Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	4	Recoveries of amounts treated as qualifying distributions	4	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	5	Add lines 3 and 4	5	93,758.
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  b Program-related investments - total from Part IX-B  1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2	6	Deduction from distributable amount (see instructions)	6	0.
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2	7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	93,758.
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2	P	art XII Qualifying Distributions (see instructions)		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 12 15,719.	=	Arrounts and (including administrative evaposes) to appearable about table at a purposes:		
b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2			4-	115 710
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2		• • • • • • • • • • • • • • • • • • • •		
	-		<del></del>	<u> </u>
2 Amounte est acids for enceitic charitable projects that esticity the	3	Amounts set aside for specific charitable projects that satisfy the:	-	
a Suitability test (prior IRS approval required)  3a	-		20	
b Cash distribution test (attach the required schedule)			<del></del>	<del></del>
		·	<del></del>	115,719.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-			113,713.
	J	· · ·	_	0
6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 115,719	6			0. 115 719
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	U	,	<u> </u>	
4940(e) reduction of tax in those years.			quannes IVI	1110 36011011

Form **990-PF** (2017)

## 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				93,758.
2 Undistributed income, if any, as of the end of 2017		<del></del>		
a Enter amount for 2016 only			0.	
<b>b</b> Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 33,025.				
b From 2013 42,483. c From 2014 55,890.				
d From 2015 18, 240.				
e From 2016 52,566.				
f Total of lines 3a through e	202,204.			
4 Qualifying distributions for 2017 from				·
Part XII, line 4: ►\$ 115,719.				
a Applied to 2016, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount		· /······		93,758.
e Remaining amount distributed out of corpus	21,961.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount	0.			0.
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	224,165.			
<b>b</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		0		
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract			U.	
lines 4d and 5 from line 1. This amount must	:			
be distributed in 2018				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	33,025.			
9 Excess distributions carryover to 2018.	464 446			
Subtract lines 7 and 8 from line 6a	191,140.		·	
10 Analysis of line 9:				
a Excess from 2013 42,483. b Excess from 2014 55,890.				
c Excess from 2015 18,240.				
d Excess from 2016 52,566.				
e Excess from 2017 21,961.				<b>*</b> \
		·		5 000 DE (00.43)

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	CHARITABLE				7 <b>4</b> 2696 Page 1
Part XIV Private Operating For			A, question 9)	N/A	
1 a If the foundation has received a ruling or d					
foundation, and the ruling is effective for	<b>\</b>		▶ ∟_		
<b>b</b> Check box to indicate whether the found <u>at</u>	idn is a private operatir	ng foundation described i		4942( <u>J)(3)</u> _or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		_
income from Part I or the minimum	( <b>b.)</b> 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
<b>b</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				i	
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	P	1			
``			1		
(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	<del></del> -				
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)				-	<u> </u>
(2) Support from general public and 5 or prore exempt					
organizations as provided in					
section 4942(i)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		<u> </u>			
Part XV Supplementary Infor			if the foundatio	on had \$5,000 or n	nore in assets
at any time during th	e year-see inst	ructions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation who	have contributed more	than 2% of the total conf	tributions received by th	he foundation before the c	lose of any tax
year (but only if they have contributed mo	re than \$5,000). (See s	section 507(a)(2).)			
NONE					
b List any managers of the foundation who	own 10% or more of the	he stock of a corporation	(or an equally large por	rtion of the ownership of a	, partnership or
other entity) of which the foundation has	a 10% or greater intere	est.			
NONE					
2 Information Regarding Contribution					
Check here 🕨 🗶 if the foundation on					quests for funds. If
the foundation makes gifts, grants, etc., t	o individuals or organiz	zations under other condi	tions, complete items 2	a, b, c, and d.	
a The name, address, and telephone numb	er or email address of t	the person to whom appli	cations should be addre	essed:	
<b>b</b> The form in which applications should be	submitted and informa	ation and materials they s	hould include:		
c Any submission deadlines:					
			lundo of costa tro-	ar other forters	
d Any restrictions or limitations on awards,	, such as by geographic	cai areas, charitable fields	, KINAS OT INSTITUTIONS, O	or other factors:	

Part XV   Supplementary Information (co	ontinued)			
3 Grants and Contributions Paid During the Year		Payment		
<u> </u>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	ositi ibation	
a Paid during the year				
CHRIST'S CLINIC		PC	GENERAL FUND	
914 W CARLISLE				
SPOKANE, WA 99205				50,000
SILICON VALLEY GAY MENS' CHORUS		PC	GENERAL FUND	
1100 SHASTA AVE		İ		
SAN JOSE, CA 95126				10,000
SMUIN BALLET		PC	GENERAL FUND	
44 GROUGH ST #103				
SAN FRANCISCO, CA 94103				8,000
SOUTH BAY MUSICAL		PC	GENERAL FUND	
13777 FRUITVALE AVE				
SARATOGA, CA 95070				8,000
THEATER ARTS FOR CHILDREN		PC	GENERAL FUND	
PO BOX 141926 SPOKANE VALLEY WA 99214				3_000
	INUATION SHEE	T(S)	<b>▶</b> 3a	105 000
b Approved for future payment				
NONE				
NONE				
		· 		
Total		1	<u>▶ 3b</u>	. 0
	•			m <b>990-PF</b> (2017

3 Grants and Contributions Paid During the		T		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
THEATERWORKS		PC	GENERAL FUND	
PO BOX 50458				
PALO ALTO, CA 94303				8,0
NAVY SEAL		PC	GENERAL FUND	
1619 D STREET				
VIRGINIA BEACH, VA 23459				5,0
		200		
PLANNED PARENTHOOD SAN JOSE		PC	GENERAL FUND	
1691 THE ALAMEDA SAN JOSE CA 95126				2.0
SAN 00SE, CA 33120				2,0
PFLAG		PC	GENERAL FUND	
PO BOX 10292				
SPOKANE, WA 99209				3,00
				.,
ST THOMAS MOORE CATHOLIC SCHOOL		PC	GENERAL FUND	
515 WEST ST. THOMAS MOORE WAY				
SPOKANE, WA 99208				3,0
SAN JOSE STAGE COMPANY		PC	GENERAL FUND	
490 S 1ST ST				
SAN JOSE, CA 95113				5,0
				-
<u> </u>				
Total from continuation sheets				26,0

## Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.  1 Program service revenue:  a	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	(e) Related or exempt function income
a b c d	code		code	, 4,100.11	
d					
d					
d			1		
			1 1		
C			†		
•					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash		-			
investments	i_				
4 Dividends and interest from securities			14	57,137.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			$\perp$		
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income			15	-2,083.	
8 Gain or (loss) from sales of assets other				E 4 170.4	
than inventory			18	-54,784.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			1 -		
b					
·	-		+		
d			╁├-		
e	-	0	+	270.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u></u>		-ı <u></u>	13	270
(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).						

Form **990-PF** (2017)

orm 990-	PF (20	17) <b>NIBLO</b> (	CK CHARIT	ABLE T	RUST			20-	6742696	Pa	ge <b>13</b>
Part X		Information Re	garding Trans			sactions a	nd Relations	hips With Nor	ncharitable	)	
		Exempt Organi									
		inization directly or indire					on described in sec	ction 501(c)		Yes	No
•		section 501(c)(3) organi									
<b>a</b> Tran	sfers fr	om the reporting founda	ation to a noncharital	ble exempt org	ganization of	t:					
(1)	Cash								1a(1)		<u>X</u>
(2)	Other a	ssets							1a(2)		X
<b>b</b> Othe	r transa	actions:									
(1)	Sales o	f assets to a noncharitat	ble exempt organizat	tion					1b(1)		X
(2)	Purcha	ses of assets from a nor	ncharitable exempt o	organization					1b(2)		X
(3)	Rental	of facilities, equipment, o	or other assets						1b(3)		X
(4)	Reimbi	ursement arrangements							1b(4)		X
		or loan guarantees							1b(5)		X
(6)	Perforr	nance of services or mei	mbership or fundrais	sıng solıcıtatıo	ns				1b(6)		X
		facılıtıes, equipment, mai							1c		X
		er to any of the above is '								sets,	
		given by the reporting fo			ed less than	fair market valu	ie in any transactio	on or sharing arrange	ement, show in		
	<u> </u>	the value of the goods, o					1 (1)				
a) Line no	(	b) Amount involved	(c) Name of	f noncharitable	e exempt or	janization	(d) Description	on of transfers, transaction	ons, and sharing a	rangeme	ents
	ļ.—			N/A							
	-								*1		
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	<u> </u>										
	<u> </u>										
			<u> </u>								
		dation directly or indirect			e or more tax	k-exempt organi	ızatıons described				
		501(c) (other than sectio		ection 527?					Yes	LX	IJNo
<b>b</b> If "\	'es," co	mplete the following sch			/h \ Tunn		1	(a) December of s	alationahin		
		(a) Name of org	ganization	., -	( <b>b)</b> Type (	of organization	ļ	(c) Description of r	eiationship		
		N/A		-	<u> </u>						
	_							•			
					_						
					<del> </del>		<u> </u>		<del></del>		
	11-2-	- analtica of	that I have exercised the	in ratura landudio	na accompani	ing achadules see	statements and to "	he hest of my knowledge			
C:	and be	penalties of perjury, I declare lief, it is true, correct, and cor	mplete/Declaration of p	reparer (other tha	an taxpayer) is	based on all infor	nation of which prepa	rer has any knowledge	May the IRS return with the	discuss	this rer
Sign Here		(S( 0 7	N.O	_	1				shown belov	v? See ın	str
11010	Cina	ature of officer	. / 1000		Dete		Trusi	TEE .	LXJ Yes	<u> </u>	_l No
	Sign	ature of officer or trustee		Drangrar's s	Date		Title Date	Check If	PTIN		
		Print/Type preparer's na	ant	Preparer's s	orginature		Date	self- employed	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		
Paid		MENTER D	TOV	PETTA	в со	v	07/22/19	1	BOOSS	Q A 4	
Prepa	arer	KEVIN R. C		KEVIN		'A	07/23/18	Pirm's FIN ► 4	P00224   1-07467		

Phone no. 509-363-6300 Form **990-PF** (2017)

Use Only

Firm's address ► 601 WEST RIVERSIDE, SUITE 700 SPOKANE, WA 99201-0622

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SEC	URITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		
WELLS FARGO	96,291.	39,15	57,13	7. 56,156.	
TO PART I, LINE 4	96,291.	39,15	57,13	7. 56,156.	
FORM 990-PF		OTHER I	NCOME	S	TATEMENT 2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LEGACY RESERVES PARTNERSHIP PASSTHROUGH REGENCY ENERGY PARNTERS VANGUARD NATURAL RESOURCES			793. -2,893. 1. 16.	793. -2,893. 1. 16.	
TOTAL TO FORM 990-P	LINE 11 -2,083		-2,083.		
FORM 990-PF		ACCOUNTI	NG FEES	s	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		3,695.	3,326	•	370.
TO FORM 990-PF, PG	1, LN 16B	3,695.	3,326	•	370.

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FINANCIAL ADVISORY FEES	19,113.	17,202.		1,911.	
TO FORM 990-PF, PG 1, LN 16C =	19,113.	17,202.		1,911.	
FORM 990-PF	TAX	ES	· · · · · · · · · · · · · · · · · · ·	STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX PAYMENT	235.	235.		0.	
TO FORM 990-PF, PG 1, LN 18 =	235.	235.		0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE/FEES MISC EXPENSES	273. 3,728.	137. 1,864.		136. 1,864.	
TO FORM 990-PF, PG 1, LN 23	4,001.	2,001.	*	2,000.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7	
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE	
APOLLO COMMERCIAL REAL ESTATI APOLLO INVESTMENT CORP APPLE INC ARES CAPITAL CORP AT&T INC BUCKEYE PARTNERS LP CONOCOPHILLIPS	E FINANCE IN		24,496. 14,654. 59,095. 23,054. 45,953. 24,215. 57,898.	27,675. 8,490. 118,461. 23,580. 58,320. 24,775. 54,890.	

•						
NIBLOCK CHARITABLE TRUST			20-6742696			
COSTCO WHSL CORP		21,343.	27,918.			
EMERSON ELECTRIC	25,440.	34,845.				
ENERGY TRANSFER PARTNERS	40,815.	20,160.				
FIRST TRUST VI ET MULTI-ASSET DIVE	RSTETED INCOME	40,013.	20,100.			
INDEX FUND	MOII IDD INCOME	20,568.	19,010.			
GLAXOSMITHKLINE PLC-ADR		21,862.	17,735.			
INVESCO MORTGAGE CAP INC		21,880.	22,288.			
JOHNSON & JOHNSON		65,101.	104,790.			
LEGACY RESERVES LP		68,873.	4,025.			
NEW MOUNTAIN FINANCE CRP		22,001.	20,325.			
	rC.					
OMEGA HEALTHCARE REIT INVESTORS IN		23,830.	20,655.			
PFIZER INCORPORATED		31,397.				
REALTY INCOME CORP		29,944.				
ROYAL DUTCH SHELL PLC		84,467.				
VERIZON COMMUNICATIONS		35,953.	52,930.			
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	762,839. 827,03				
FORM 990-PF CC	RPORATE BONDS		STATEMENT 8			
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE			
	-					
CENTURYTEL INC	24,120.	23,645.				
DILLARDS INC	19,900.	23,065.				
TOTAL TO FORM 990-PF, PART II, LIN	44,020.	46,710.				
FORM 990-PF OTH	HER INVESTMENTS		STATEMENT 9			
- CIL			- OTHIBIDINI 9			
	VALUATION		FAIR MARKET			
DESCRIPTION	METHOD	BOOK VALUE	VALUE			
MFS SER TR VI UTILS FD CL	COST	88,274.	96,699.			
DELEWARE ENHANCED GLOBAL DIVIDEND	COST					
INCOME FD		17,361.	18,195.			
EATON VANCE ENHANCED EQUITY INCOME	E COST					
FUND II		15,050.	23,913.			
EATON VANCE ENHANCED EQUITY INCOME	E COST					
FUND		14,962.	22,736.			
FIRST TRUST INTER DUR PFD & INCOME	E COST	·	·			
FUND	_	22,455.	24,370.			
PIMCO INCOME STRATEGY FD PFL	COST	19,036.	17,520.			
NUVEEN FLOATING RATE INCOME FUND	COST	15,966.	16,815.			
NUVEEN S&P 500 BUY-WRITE INC	COST	16,502.	21,375.			
NUVEEN S&P 500 BOY-WRITE INC NUVEEN S&P 500 DYNAMIC OVERWRITE	COST	10,302.	41,313.			
	COST	12 751	25 065			
FUND	COCE	13,751.	25,965.			
NUVEEN TAX ADVANTAGED DIVIDEND	COST	15 014	17 500			
GROWTH FUND		15,014.	17,580.			

NIBLOCK CHARITABLE TRUST			20-6742696
NUVEEN PREFERRED &INCOM TERM FUND	COST	22,185.	24,760.
NUVEEN INTERMEDIATE DURATION MUN	COST		
TERM FUND		16,111.	16,238.
NUVEEN GLOBAL HIGH INCOME FUND	COST	17,001.	16,910.
PIMCO INCOME STRATEGY FUND II	COST	20,444.	20,860.
PIMCO DYNAMIC CREDIT AND MORTGAGE	COST	20,2120	20,000
INCOME FUND	0001	23,470.	22,440.
PRUDENT GLOBAL SHORT DURATION HIGH	COST	25,1751	22,110.
YIELD FUND	0051	29,822.	23,647.
PRUDENT SHORT DURATION HIGH YIELD	COST	25,022.	23,047.
FUND	CODI	22,370.	18,463.
WELLS FARGO OPPORTUNITIES FUND	COST	28,288.	23,914.
BARCLAYS BANK PLC 8.125%	COST	· · · · · · · · · · · · · · · · · · ·	
		24,930.	26,670.
CAPITAL ONE FIN CORP PFD 6.25%	COST	24,320.	26,180.
COUNTRYWIDE CAP V 7%	COST	25,000.	26,420.
DILLARDS CAP TR I 7.50%	COST	24,370.	25,860.
JP MORGAN CHASE & CO PFD 6.3%	COST	24,898.	27,050.
MERRILL LYNCH 6.45% CAP TR	COST	24,997.	26,090.
PITNEY BOWES INC 6.7% PFD \$25 PAR	COST	31,242.	30,488.
ALASKA AIR GROUP INC	COST	33,073.	36,755.
BLACKROCK LIMITED DURATION INCOME	COST	23,815.	23,835.
CBRE CLARION GLOBAL REAL ESTATE	COST		
INCOME FUND IGR		19,277.	19,800.
COHEN & STEERS REIT AND PFD INCOME	COST		
FD RNP		19,987.	21,270.
INVESCO DYNAMIC CR OPPORTUNITIES	COST		
FUND		23,723.	23,420.
KAYNE ANDERSON ENERGY TOTAL RETURN	COST		•
FUND		20,170.	20,120.
NUVEEN PREFERRED & INCOME	COST	,	,
OPPORTUNITIES FUND JPC		13,846.	17,981.
NUVEEN TAX ADVANTAGED TOTAL RETURN	COST	,	,,,,,,
STRATEGY FD		18,969.	20,925.
BANC OF CALI 7.375% PFD INC	COST	25,050.	26,550.
HERSHA HOSPITALITY 6.5%	COST	25,090.	24,660.
NUSTAR ENERGY LP	COST	25,380.	22,650.
TODIEL BUILDE BE	CODI		
TOTAL TO FORM 990-PF, PART II, LINE 13		846,199.	899,124.