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Form **990-PF**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>JOHANSEN, T H FAMILY FDN</b>			A Employer identification number <b>41-6014249</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300</b>		Room/suite	B Telephone number (see instructions) <b>888-730-4933</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>LAS VEGAS NV 89118</b>		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1 Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>958,410</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			6	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	19,771	19,084		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,728			
	b Gross sales price for all assets on line 6a 86,348				
	7 Capital gain net income (from Part IV, line 2)		34,728		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	54,499	53,812	0	
	13 Compensation of officers, directors, trustees, etc	10,097	7,573		2,524
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,105			1,105
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,128	757		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35	10		25
	24 Total operating and administrative expenses. Add lines 13 through 23	12,365	8,340	0	3,654
	25 Contributions, gifts, grants paid	33,300			33,300
	26 Total expenses and disbursements. Add lines 24 and 25.	45,665	8,340	0	36,954
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,834			
	b Net investment income (if negative, enter -0-)		45,472		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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				
	2	Savings and temporary cash investments	23,603	21,176	21,176	
	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)				
	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)	669,370	680,720	937,234		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	692,973	701,896	958,410		
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	692,973	701,896		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	692,973	701,896			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	692,973	701,896			

## 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	692,973
2	Enter amount from Part I, line 27a	2	8,834
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,002
4	Add lines 1, 2, and 3	4	702,809
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	913
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	701,896

**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)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	34,728
<b>3</b>	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 }	<b>3</b>	0

**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

<b>1</b> 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	33,276	830,059	0 040089
2015	52,679	888,732	0 059274
2014	42,888	920,098	0 046612
2013	52,488	897,539	0 058480
2012	41,587	847,644	0 049062

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0 253517
<b>3</b>	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	<b>3</b>	0 050703
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	904,552
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	45,864
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	455
<b>7</b>	Add lines 5 and 6	<b>7</b>	46,319
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	<b>8</b>	36,954

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>1</b>				909
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0
<b>3</b>	Add lines 1 and 2			909
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			909
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	252	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		252
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		657
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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		X
<b>3</b> 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		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions MN		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> 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		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
13		X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
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 N/A		
15			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	Yes	No
16			X

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

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

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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)

- 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 ☐ Yes ☒ No
- 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) N/A
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

**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
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	10,097		

**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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	893,080
b	Average of monthly cash balances	1b	25,247
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	918,327
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	918,327
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,775
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	904,552
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	45,228

**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	45,228
2a	Tax on investment income for 2017 from Part VI, line 5	2a	909
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	909
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,319
4	Recoveries of amounts treated as qualifying distributions	4	1,000
5	Add lines 3 and 4	5	45,319
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,319

**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	36,954
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,954
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	36,954

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				45,319
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			32,819	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 36,954				
<b>a</b> Applied to 2016, but not more than line 2a			32,819	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				4,135
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				41,184
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				



**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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 33,300
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0





**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

NORTHWEST ORGANIZATION FOR ANIMAL HELP

**Street**

31300 BRANSTORM RD

**City**

STANWOOD

**State**

WA

**Zip Code**

98292

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

CARSON LONG MILITARY ACADEMY

**Street**

200 N CARLISLE ST

**City**

NEW BLOOMFIELD

**State**

PA

**Zip Code**

17068

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

MILWAUKEE PUBLIC SCHOOLS FOUNDATION INC

**Street**

234 W GALENA ST

**City**

MILWAUKEE

**State**

WI

**Zip Code**

53212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

400

**Name**

DELTA GAMMA FOUNDATION

**Street**

3250 RIVERSIDE DRIVE

**City**

COLUMBUS

**State**

OH

**Zip Code**

43221

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

ELIJAH KELLOGG CONGREGATIONAL CHURCH

**Street**

917 HARPSWELL NECK RD

**City**

HARPSWELL

**State**

ME

**Zip Code**

04079

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

GEORGE FOX UNIVERSITY

**Street**

414 N MERIDIAN ST

**City**

NEWBERG

**State**

OR

**Zip Code**

97132

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

NEWBERG AREA HABITAT FOR HUMANITY

**Street**

PO BOX 118

**City**

NEWBERG

**State**

OR

**Zip Code**

97132

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

GIRLS ON THE RUN-DC

**Street**

1211 CONNECTICUT AVE

**City**

WASHINGTON

**State**

DC

**Zip Code**

20036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

LUTHERAN COMMUNITY SERVICES NORTHWEST

**Street**

4040 S 188TH STREET, SUITE 300

**City**

SEATAC

**State**

WA

**Zip Code**

98188

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

MASONIC-EASTERN STAR HOME FORCHILDREN

**Street**

2415 N MAIN STREET

**City**

FREMONT

**State**

NE

**Zip Code**

68025

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

MAYO CLINIC

**Street**

13400 E SHEA BLVD

**City**

SCOTTSDALE

**State**

AZ

**Zip Code**

85259

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

MILWAUKEE HOMELESS VETERANSINITIATIVE, INC

**Street**

7222 W FOND DU LAC AVE

**City**

MILWAUKEE

**State**

WI

**Zip Code**

53218

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

CONGREGATIONAL CHRISTIAN CHURCHES

**Street**

PO BOX 288

**City**

OAK CREEK

**State**

WI

**Zip Code**

53154

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,700

**Name**

NEWBERG EARLY BIRDS ROTARY FOUNDATION

**Street**

415 E SHERIDAN STREET

**City**

NEWBERG

**State**

OR

**Zip Code**

97132

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

**Name**

NORTH SHORE CONGREGATIONAL CHURCH

**Street**

7330 N SANTA MONICA BLVD

**City**

MILWAUKEE

**State**

WI

**Zip Code**

53217

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

**Name**

OREGON RIGHT TO LIFE EDUCATION FOUNDATION

**Street**

4335 RIVER RD

**City**

KEIZER

**State**

OR

**Zip Code**

97303

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

PARTNERS ADVANCING VALUES IN EDUCATION, INC

**Street**

301 W WISCONSIN AVE, SUITE 300

**City**

MILWAUKEE

**State**

WI

**Zip Code**

53203

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,000

**Name**

PROVIDENCE NEWBERG HEALTH FOUNDATION

**Street**

1001 PROVIDENCE DRIVE

**City**

NEWBERG

**State**

OR

**Zip Code**

97132

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SHRINERS HOSPITALS FOR CHILDREN

**Street**

950 WEST FARIS ROAD

**City**

GREENVILLE

**State**

SC

**Zip Code**

29605

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

TEDFORD HOUSING

**Street**

14 MIDDLE STREET

**City**

BRUNSWICK

**State**

ME

**Zip Code**

04011

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

**Name**

WATER ORG, INC

**Street**

117 WEST 20TH STREET, SUITE 203

**City**

KANSAS CITY

**State**

MO

**Zip Code**

64108

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

300

**Name**

WIDOWS MIGHT

**Street**

PO BOX 1738

**City**

MAPLE GROVE

**State**

MN

**Zip Code**

55311

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

YAMHILL COUNTY HISTORICAL SOCIETY

**Street**

605 MARKET STREET

**City**

LAFAYETTE

**State**

OR

**Zip Code**

97127

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

YOUNG LIFE

**Street**

PO BOX 520

**City**

COLORADO SPRINGS

**State**

CO

**Zip Code**

80901

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

GIGIS PLAYHOUSE, INC

Street

3948 N LINCOLN AVE

City

CHICAGO

State

IL

Zip Code

60613

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

DOOR COUNTY MARITIME MUSEUM &amp; LIGHTHOUSE PRESERVATION SOCIETY I

Street

120 N MADISON AVE

City

STURGEON BAY

State

WI

Zip Code

54235

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

750

Name

DOOR COMMUNITY AUDITORIUM

Street

3926 WI-42

City

FISH CREEK

State

WI

Zip Code

54212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

750

Name

ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATIONS

Street

3313 S PACKERLAND DR

City

DE PERE

State

WI

Zip Code

54115

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

COMMUNITY AND SHELTER ASSIST CORP

Street

20508 SW ROY ROGERS RD

City

SHERWOOD

State

OR

Zip Code

97140

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**Supplemental Information:**

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

Wells Fargo Bank N.A  
6325 S Rainbow Blvd STE 300  
Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions			Amount	Totals																
Short Term CG Distributions			17	Capital Gains/Losses																
			0	Other sales				Sales			Depreciation and Adjustments				or Loss					
			0	0				86,348			51,620				34,728					
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	APPLE INC	037833100	X				1/29/2013	5/9/2017	1,853	786				0	1,067					
2	BERKSHIRE HATHAWAY INC.	084670702	X				5/10/2010	5/9/2017	1,315	623				0	692					
3	BERKSHIRE HATHAWAY INC.	084670702	X				12/7/2005	5/9/2017	3,288	1,197				0	2,091					
4	BERKSHIRE HATHAWAY INC.	084670702	X				12/7/2005	7/19/2017	855	299				0	556					
5	BOEING CO	097023105	X				12/3/2014	10/26/2017	2,577	1,321				0	1,256					
6	BOEING CO	097023105	X				5/9/2017	10/26/2017	1,289	934				0	355					
7	CME GROUP INC	125720105	X				12/17/2012	5/9/2017	4,687	2,059				0	2,628					
8	CITIGROUP INC	172957424	X				6/12/2014	7/19/2017	1,001	725				0	276					
9	EXXON MOBIL CORPORATION	30231G102	X				8/10/2011	5/9/2017	82	69				0	13					
10	EXXON MOBIL CORPORATION	30231G102	X				7/20/2010	5/9/2017	1,647	1,167				0	480					
11	FORTUNE BRANDS HOME & CARE	34964C106	X				4/24/2014	10/26/2017	6,499	3,973				0	2,526					
12	ISHARES CORE S&P SMALL-CAP	464287804	X				6/13/2012	10/10/2017	6,888	3,191				0	3,697					
13	ISHARES CORE S&P SMALL-CAP	464287804	X				6/13/2012	10/30/2017	7,422	3,468				0	3,954					
14	JPMORGAN CHASE & CO	46625H100	X				2/22/2013	5/9/2017	1,312	731				0	581					
15	JPMORGAN CHASE & CO	46625H100	X				9/19/2016	5/9/2017	4,811	3,654				0	1,157					
16	JPMORGAN CHASE & CO	46625H100	X				2/6/2008	5/9/2017	612	311				0	301					
17	JPMORGAN CHASE & CO	46625H100	X				2/6/2008	10/26/2017	102	44				0	58					
18	JPMORGAN CHASE & CO	46625H100	X				6/24/2011	10/26/2017	918	356				0	562					
19	LAS VEGAS SANDS CORP	517834107	X				10/28/2015	7/19/2017	927	720				0	207					
20	PROCTER & GAMBLE CO	742718109	X				8/27/2008	5/9/2017	431	349				0	82					
21	PROCTER & GAMBLE CO	742718109	X				2/5/2010	5/9/2017	1,208	850				0	358					
22	PROCTER & GAMBLE CO	742718109	X				2/5/2010	10/26/2017	876	608				0	268					
23	TARGET CORP	87612E106	X				10/30/1998	10/26/2017	625	205				0	420					
24	3M CO	88579Y101	X				8/23/2013	10/26/2017	1,163	571				0	592					
25	TWEEDY BROWNE FID GLOBAL	901165100	X				3/12/2013	11/1/2017	24,538	21,650				0	2,888					
26	UNITEDHEALTH GROUP INC	91324P102	X				2/22/2013	10/26/2017	1,040	273				0	767					
27	UNITEDHEALTH GROUP INC	91324P102	X				3/6/2013	10/26/2017	1,040	270				0	770					
28	VISA INC-CLASS A SHRS	92826C839	X				5/14/2009	5/9/2017	3,584	622				0	2,962					
29	ALPHABET INC CL A	02079K305	X				5/14/2009	7/19/2017	992	195				0	797					
30	VISA INC-CLASS A SHRS	92826C839	X				5/14/2009	10/26/2017	2,749	399				0	2,350					

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,105	0	0	1,105
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,105			1,105

**Part I, Line 18 (990-PF) - Taxes**

		1,128	757	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	757	757		
2	PY Excise Tax Due	119			
3	Estimated Excise Payments	252			

**Part I, Line 23 (990-PF) - Other Expenses**

		35	10	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	10	10		0
2	State AG Fees	25			25

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	937,234
2	AMAZON COM INC		0	3,354	11,695
3	APPLE COMPUTER INC COM		0	4,536	16,923
4	BAYER A G SPONSORED ADR		0	2,967	3,731
5	BOEING COMPANY		0	3,734	5,898
6	CVS/CAREMARK CORPORATION		0	4,821	4,712
7	CISCO SYSTEMS INC		0	5,042	9,000
8	COGNIZANT TECH SOLUTIONS CRP COM		0	4,834	6,037
9	DIAGEO PLC - ADR		0	2,054	4,381
10	WALT DISNEY CO		0	1,076	4,838
11	GILEAD SCIENCES INC		0	2,383	2,866
12	HOME DEPOT INC		0	3,984	9,476
13	AFFILIATED MANAGERS GROUP INC		0	3,941	5,131
14	ELI LILLY & CO COM		0	4,036	4,223
15	MICROSOFT CORP		0	8,594	14,114
16	NIKE INC CL B		0	3,700	4,066
17	PNC FINANCIAL SERVICES GROUP		0	5,878	9,379
18	PROCTER & GAMBLE CO		0	1,594	2,756
19	ROCHE HOLDINGS LTD - ADR		0	4,955	4,737
20	SCHLUMBERGER LTD		0	3,896	4,246
21	TJX COS INC NEW		0	1,875	1,912
22	THERMO FISHER SCIENTIFIC INC		0	2,939	3,798
23	TOTAL FINA ELF S A. ADR		0	4,455	4,975
24	UNION PACIFIC CORP		0	2,854	10,460
25	MCKESSON CORP		0	3,340	3,119
26	MANULIFE FINANCIAL CORP		0	4,602	5,736
27	UNITED PARCEL SERVICE-CL B		0	4,288	4,766
28	EXXON MOBIL CORPORATION		0	640	4,182
29	TARGET CORP		0	1,005	3,197
30	UNITEDHEALTH GROUP INC		0	2,695	11,023
31	HAIN CELESTIAL GROUP INC		0	3,026	3,179
32	BLACKROCK INC		0	3,088	5,137
33	JPMORGAN CHASE & CO		0	2,567	7,486
34	SUNCOR ENERGY INC NEW F		0	5,974	8,078
35	MERCK & CO INC NEW		0	1,687	1,688
36	3M CO		0	1,143	2,354
37	BERSHIRE HATHAWAY INC		0	1,497	4,956
38	ALPHABET INC/CA		0	1,022	6,278
39	ALPHABET INC/CA		0	834	5,267
40	COMCAST CORP CLASS A		0	4,807	9,212
41	LAS VEGAS SANDS CORP		0	3,539	5,212
42	CELANESE CORP		0	5,693	8,031
43	TE CONNECTIVITY LTD		0	6,228	6,653
44	CITIGROUP INC		0	6,159	9,673
45	AMERIPRISE FINL INC		0	6,236	8,474
46	SPIRIT AEROSYSEMS HOLD-CL A		0	4,773	5,235



Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	EATON CORP PLC		0	2,287	4,030
48	CME GROUP INC		0	1,544	4,382
49	ZOETIS INC		0	3,835	4,322
50	VISA INC-CLASS A SHRS		0	797	5,701
51	ISHARES TR SMALLCAP 600 INDEX FD		0	17,342	38,405
52	GEF ISHARES S&P 500 GROWTH INDEX		0	24,872	32,082
53	ISHARES S&P MIDCAP 400 VALUE		0	17,170	35,224
54	EATON VANCE GLOBAL MACRO - I		0	17,256	16,784
55	ISHARES S&P MIDCAP 400 GROWTH		0	22,020	46,403
56	ISHARES MSCI EAFE		0	48,511	58,076
57	ISHARES IBOX \$ INV GR CORP BD FD		0	45,396	45,463
58	VANGUARD S/T CORP BOND ETF		0	42,310	41,632
59	ACADIAN EMERGING MARKETS PTF-1 126		0	59,009	82,250
60	VANGUARD REIT VIPER		0	28,967	41,075
61	ISHARES MSCI EAFE GROWTH		0	7,802	9,285
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	39,014	43,810
63	ROBECO BP LNG/SHRT RES-INS		0	37,500	45,175
64	WFA SHRT TRM HI YLD-INS #3170		0	40,746	40,900
65	JOHN HANCOCK II-CURR STR-I 3643		0	34,887	34,209
66	ASHMORE EMERG MKTS CR DB-INS		0	27,100	29,736

### **Part III (990-PF) - Changes in Net Assets or Fund Balances**

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#### **Line 3 - Other increases not included in Part III, Line 2**

1	Recovery of Grants Paid	1	1,000
2	Cost Basis Adjustment	2	2
3	Total	3	1,002

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#### **Line 5 - Decreases not included in Part III, Line 2**

1	PY Return of Capital Adjustment	1	888
2	Mutual Fund Timing Difference	2	25
3	Total	3	913

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Long Term CG Distributions	17
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	17
Short Term CG Distributions	0



Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	252
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	252

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	32,819
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	32,819