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Form 990-PF

Department of the Treasury
Internal Revenue Service

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OMB No 1545-0052

2017

Open to Public Inspection

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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

JOHANSEN, T H FAMILY FDN

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

Room/suite

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

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

41-6014249

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here ► 6D 1 Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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

H Check type of organization Section 501(c)(3) exempt private foundation 04
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 958,410 (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual
 Other (specify) _____

		(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				
	3 Interest on savings and temporary cash investments				
	4 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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	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.

HTA

Form 990-PF (2017)

11/18

SCANNED JUL 11 2018

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
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	23,603	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
	14	Land, buildings, and equipment basis ►		
		Less accumulated depreciation (attach schedule) ►		
	15	Other assets (describe ►)		
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	692,973	701,896
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ►)		
	23	Total liabilities (add lines 17 through 22)	0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	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	Total net assets or fund balances (see instructions)	692,973	701,896
	31	Total liabilities and net assets/fund balances (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)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	34,728	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }		3	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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	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

2 Total of line 1, column (d)	2	0 253517
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 050703
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	904,552
5 Multiply line 4 by line 3	5	45,864
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	455
7 Add lines 5 and 6	7	46,319
8 Enter qualifying distributions from Part XII, line 4	8	36,954

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 252

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 252

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** 9 657

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** 10 0

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► Refunded ► 11 0

1	909
2	0
3	909
4	
5	909
7	252
8	
9	657
10	0
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b Yes 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 1c Yes X

c Did the foundation file **Form 1120-POL** for this year? 2 X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____ 3 X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 4a X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 4b N/A

If "Yes," attach a detailed description of the activities 5 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 6 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 7 X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 8a Enter the states to which the foundation reports or with which it is registered See instructions ► MN 8b X

If "Yes," attach the statement required by *General Instruction T* 9 X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 10 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 2

8a Enter the states to which the foundation reports or with which it is registered See instructions ► MN 8b X

If "Yes," attach explanation 9 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV 10 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV	Telephone no ► 888-730-4933 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	<input checked="" type="checkbox"/> 15	<input type="checkbox"/> N/A
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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 2b	<input type="checkbox"/> 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)	<input type="checkbox"/> 3b	<input type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			
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?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	904,552
6	Minimum investment return. 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	Distributable amount as adjusted 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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	36,954
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	36,954
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 33,300
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)			0		54,499
13 Total Add line 12, columns (b), (d), and (e)			13		54,499

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

CARSON LONG MILITARY ACADEMY

Street

200 N CARLISLE ST

City NEW BLOOMFIELD	State PA	Zip Code 17068	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

MILWAUKEE PUBLIC SCHOOLS FOUNDATION INC

Street

234 W GALENA ST

City MILWAUKEE	State WI	Zip Code 53212	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 400
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Name

DELTA GAMMA FOUNDATION

Street

3250 RIVERSIDE DRIVE

City COLUMBUS	State OH	Zip Code 43221	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

ELIJAH KELLOGG CONGREGATIONAL CHURCH

Street

917 HARPSWELL NECK RD

City HARPSWELL	State ME	Zip Code 04079	Foreign Country
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,700
--	-----------------

Name

NEWBERG EARLY BIRDS ROTARYFOUNDATION

Street

415 E SHERIDAN STREET

City NEWBERG	State OR	Zip Code 97132	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,500
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Name

NORTH SHORE CONGREGATIONAL CHURCH

Street

7330 N SANTA MONICA BLVD

City MILWAUKEE	State WI	Zip Code 53217	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,500
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Name

OREGON RIGHT TO LIFE EDUCATIONFOUNDATION

Street

4335 RIVER RD

City KEIZER	State OR	Zip Code 97303	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

PARTNERS ADVANCING VALUES IN EDUCATION, INC

Street

301 W WISCONSIN AVE, SUITE 300

City MILWAUKEE	State WI	Zip Code 53203	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,000
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Name

PROVIDENCE NEWBERG HEALTH FOUNDATION

Street

1001 PROVIDENCE DRIVE

City NEWBERG	State OR	Zip Code 97132	Foreign Country
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Relationship NONE	Foundation Status PC
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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
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

TEDFORD HOUSING

Street

14 MIDDLE STREET

City BRUNSWICK	State ME	Zip Code 04011	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,500
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Name

WATER ORG, INC

Street

117 WEST 20TH STREET, SUITE 203

City KANSAS CITY	State MO	Zip Code 64108	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 300
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Name

WIDOWS MIGHT

Street

PO BOX 1738

City MAPLE GROVE	State MN	Zip Code 55311	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

YAMHILL COUNTY HISTORICAL SOCIETY

Street

605 MARKET STREET

City LAFAYETTE	State OR	Zip Code 97127	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

YOUNG LIFE

Street

PO BOX 520

City COLORADO SPRINGS	State CO	Zip Code 80901	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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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
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

DOOR COUNTY MARITIME MUSEUM & LIGHTHOUSE PRESERVATION SOCIETY I

Street

120 N MADISON AVE

City STURGEON BAY	State WI	Zip Code 54235	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 750
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Name

DOOR COMMUNITY AUDITORIUM

Street

3926 WI-42

City FISH CREEK	State WI	Zip Code 54212	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 750
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Name

ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATIONS

Street

3313 S PACKERLAND DR

City DE PERE	State WI	Zip Code 54115	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

COMMUNITY AND SHELTER ASSIST CORP

Street

20508 SW ROY ROGERS RD

City SHERWOOD	State OR	Zip Code 97140	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 400
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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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

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	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
											Totals	Gross Sales	
1 APPLE INC	037833100	X				1/29/2013	5/9/2017	1,853		786		0	1,087
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	3,298		1,97		0	2,091
4 BERKSHIRE HATHAWAY INC	084670702	X				12/7/2005	7/19/2017	855		299		0	558
5 BOEING CO	087023105	X				12/3/2014	10/26/2017	2,577		1,321		0	1,258
6 BOEING CO	087023105	X				5/9/2017	10/26/2017	1,289		934		0	355
7 CME GROUP INC	12572Q105	X				12/17/2012	5/9/2017	4,687		2,059		0	2,628
8 CITIGROUP INC	172867424	X				6/12/2014	7/19/2017	1,001		725		0	276
9 EXXON MOBIL CORPORATIO	30231G102	X				8/10/2011	5/9/2017	82		69		0	13
10 EXXON MOBIL CORPORATIO	30231G102	X				7/20/2010	5/9/2017	1,647		1,167		0	480
11 FORTUNE BRANDS HOME &	34984C106	X				4/24/2014	10/26/2017	6,489		3,973		0	2,526
12 ISHARES CORE S&P SMALL-	484287904	X				6/13/2012	10/10/2017	6,889		3,191		0	3,697
13 ISHARES CORE S&P SMALL-	484287904	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				26/2008	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	359
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	1,193		571		0	522
25 TWEEDY BROWNE FD GLOB	901165100	X				3/12/2013	11/1/2017	24,538		21,650		0	2,886
26 UNITEDHEALTH GROUP INC	91324P102	X				2/22/2013	10/26/2017	1,040		273		0	787
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	2,982
29 ALPHABET INC-CLASS A CLA	92079K305	X				5/14/2009	7/19/2017	982		195		0	797
30 VISA INC-CLASS A SHRS	92826C839	X				5/14/2009	10/26/2017	2,719		398		0	2,350

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	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
											Totals	Gross Sales	
1 APPLE INC	037833100	X				5/10/2010	5/9/2017	1,315		623		0	1,087
2 BERKSHIRE HATHAWAY INC	084670702	X				12/7/2005	5/9/2017	3,298		1,97		0	2,091
3 BERKSHIRE HATHAWAY INC	084670702	X				12/7/2005	7/19/2017	855		299		0	558
4 BERKSHIRE HATHAWAY INC	084670702	X				12/7/2005	10/26/2017	2,577		1,321		0	1,258
5 BOEING CO	087023105	X				12/3/2014	10/26/2017	1,289		934		0	355
6 BOEING CO	087023105	X				5/9/2017	10/26/2017	4,687		2,059		0	2,628
7 CME GROUP INC	12572Q105	X				12/17/2012	5/9/2017	1,001		725		0	276
8 CITIGROUP INC	172867424	X				6/12/2014	7/19/2017	82		69		0	13
9 EXXON MOBIL CORPORATIO	30231G102	X				8/10/2011	5/9/2017	1,647		1,167		0	480
10 EXXON MOBIL CORPORATIO	30231G102	X				7/20/2010	5/9/2017	6,489		3,973		0	2,526
11 FORTUNE BRANDS HOME &	34984C106	X				4/24/2014	10/26/2017	6,889		3,191		0	3,697
12 ISHARES CORE S&P SMALL-	484287904	X				6/13/2012	10/30/2017	7,422		3,468		0	3,954
13 ISHARES CORE S&P SMALL-	484287904	X				6/13/2012	10/30/2017	1,312		731		0	581
14 JPMORGAN CHASE & CO	46625H100	X				9/19/2016	5/9/2017	4,811		3,654		0	1,157
15 JPMORGAN CHASE & CO	46625H100	X				26/2008	5/9/2017	612		311		0	301
16 JPMORGAN CHASE & CO	46625H100	X				2/6/2008	10/26/2017	102		44		0	58
17 JPMORGAN CHASE & CO	46625H100	X				6/24/2011	10/26/2017	918		356		0	562
18 JPMORGAN CHASE & CO	46625H100	X				10/28/2015	7/19/2017	927		720		0	207
19 LAS VEGAS SANDS CORP	517834107	X				8/27/2013	5/9/2017	431		349		0	82
20 PROCTER & GAMBLE CO	742718109	X				2/5/2010	5/9/2017	1,208		850		0	359
21 PROCTER & GAMBLE CO	742718109	X				2/5/2010	10/26/2017	876		608		0	268
22 PROCTER & GAMBLE CO	742718109	X				10/30/1998	10/26/2017	625		205		0	420
23 TARGET CORP	87612E106	X				8/23/2013	10/26/2017	1,193		571		0	522
24 3M CO	88579Y101	X				3/12/2013	11/1/2017	24,538		21,650		0	2,886
25 TWEEDY BROWNE FD GLOB	901165100	X				2/22/2013	10/26/2017	1,040		273		0	787
26 UNITEDHEALTH GROUP INC	91324P102	X				3/6/2013	10/26/2017	1,040		270		0	770
27 UNITEDHEALTH GROUP INC	91324P102	X				5/14/2009	5/9/2017	3,584		622		0	2,982
28 VISA INC-CLASS A SHRS	92826C839	X				5/14/2009	7/19/2017	982		195		0	797
29 ALPHABET INC-CLASS A CLA	92079K305	X				5/14/2009	10/26/2017	2,719		398		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	Book Value FMV	FMV
1				0	680,720	937,234
2	AMAZON COM INC		0	3,354	11,695	
3	APPLE COMPUTER INC COM		0	4,536	16,923	
4	BAYER AG 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	TERMO FISHER SCIENTIFIC INC		0	2,939	3,798	
23	TOTAL FINA ELF SA ADR		0	4,465	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	BERKSHIRE 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	SPRIT AEROSYSTEMS HOLD-CL A		0	4,773	5,235	

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

				0	680,720	937,234
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	FMV
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	CEF 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 IBOXX \$ INV GR CORP BD FD		0	45,398	45,463	
58	VANGUARD S/T CORP BOND ETF		0	42,310	41,632	
59	ACADIAN EMERGING MARKETS PTF-1 120		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-13643		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

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

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

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		86,331		34,711		0		0		0		0	
Amount	17	0	0	0	0	0	0	0	0	0	0	0	0
Short Term CG Distributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Description of Property Sold		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	F M V as of 12/31/69	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	Gain or Loss	Gains Minus Excess FMV Over Adj Basis or Losses
1 APPLE INC	037331100	084670702	1/29/2013	5/9/2017	1,853	—	—	786	1,067	—	0	0	1,067
2 BERKSHIRE HATHAWAY INC	5/1/2010	5/9/2017	—	1,315	—	—	—	623	692	—	0	0	692
3 BERKSHIRE HATHAWAY INC	084670702	12/7/2005	5/9/2017	3,289	—	—	—	1,197	2,091	—	0	0	2,091
4 BERKSHIRE HATHAWAY INC	084670702	12/7/2005	7/19/2017	855	—	—	—	299	556	—	0	0	556
5 BOEING CO	—	—	12/3/2014	10/26/2017	2,577	—	—	0	1,321	—	0	0	1,256
6 BOEING CO	097023105	5/9/2017	10/26/2017	1,289	—	—	—	934	355	—	0	0	355
7 CME GROUP INC	12572Q105	12/17/2012	5/9/2017	4,687	—	—	—	0	2,059	—	0	0	2,628
8 CITIGROUP INC	172967424	6/1/2014	7/19/2017	1,001	—	—	—	725	276	—	0	0	276
9 EXXON MOBIL CORPORATIO	30231G102	8/10/2011	5/9/2017	82	—	—	—	0	69	13	0	0	13
10 EXXON MOBIL CORPORATIO	30231G102	7/20/2010	5/9/2017	1,647	—	—	—	0	1,167	—	0	0	480
11 FORTUNE BRANDS HOME & CONSUMER PRODUCTS INC	34994C106	4/24/2014	10/26/2017	6,499	—	—	—	0	3,973	—	0	0	2,526
12 ISHARES CORE S&P SMALL-CAP 100	464287804	6/1/2012	10/1/2017	6,888	—	—	—	0	3,191	—	0	0	3,697
13 ISHARES CORE S&P SMALL-CAP 100	464287804	6/1/2012	10/3/2012	7,422	—	—	—	0	3,468	—	0	0	3,954
14 JPMORGAN CHASE & CO	46625H100	2/22/2013	5/9/2017	1,312	—	—	—	0	731	561	0	0	581
15 JPMORGAN CHASE & CO	46625H100	9/19/2016	5/9/2017	4,811	—	—	—	0	3,654	1,157	0	0	1,157
16 JPMORGAN CHASE & CO	46625H100	2/26/2008	5/9/2017	612	—	—	—	0	311	301	0	0	301
17 JPMORGAN CHASE & CO	46625H100	2/26/2008	10/26/2017	102	—	—	—	0	44	58	0	0	58
18 JPMORGAN CHASE & CO	46625H100	6/24/2011	10/26/2017	918	—	—	—	0	356	562	0	0	562
19 LAS VEGAS SANDS CORP	517834107	10/28/2015	7/19/2017	—	—	—	—	0	720	207	0	0	207
20 PROCTER & GAMBLE CO	742218109	8/27/2008	5/9/2017	431	—	—	—	0	349	82	0	0	82
21 PROCTER & GAMBLE CO	742218109	2/5/2010	5/9/2017	1,208	—	—	—	0	880	398	0	0	358
22 PROCTER & GAMBLE CO	742218109	2/5/2010	10/26/2017	876	—	—	—	0	608	268	0	0	268
23 TARGET CORP	87612E106	10/30/1998	10/26/2017	625	—	—	—	0	205	420	0	0	420
24 3M CO	88579Y101	8/23/2013	10/26/2017	1,163	—	—	—	0	571	592	0	0	592
25 TWEEDY BROWNE FD GLOB	901165100	3/12/2013	11/1/2017	24,538	—	—	—	0	21,650	2,888	0	0	2,888
26 UNITED HEALTH GROUP INC	91324P102	2/22/2013	10/26/2017	1,040	—	—	—	0	273	767	0	0	767
27 UNITED HEALTH GROUP INC	91324P102	3/6/2013	10/26/2017	—	—	—	—	0	270	770	0	0	770
28 VISA INC-CLASS A SHRS	92826C839	5/14/2009	5/9/2017	3,584	—	—	—	0	622	2,962	0	0	2,962
29 VISA INC-CLASS A SHRS	92826C839	5/14/2009	5/19/2017	195	—	—	—	0	195	797	0	0	797
30 VISA INC-CLASS A SHRS	92826C839	5/14/2009	10/26/2017	2,749	—	—	—	0	309	2,350	0	0	2,350

Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTAC	Compensation SEE ATTAC	Benefits	Expense Account
1	<input checked="" type="checkbox"/>	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	10.097	10.097		0

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

	Date	Amount
1	1	0
2	2	252
3	3	
4	4	
5	5	
6	6	0
7	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