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OMB No. 1545-0052

2017

Open to Public Inspection

Form 990-PF

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.

Department of the Treasury
Internal Revenue Service

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

Name of foundation
SIEG & DORIS FISCHER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

A Employer identification number
81-0832167

B Telephone number (see instructions)
855-739-2922

C If exemption application is pending, check here ☐

D 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) **\$ 10,482,072.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	3,023,705.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	1,935.	1,935.		STMT 1
4	Dividends and interest from securities	165,244.	161,922.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	869,522.			
b	Gross sales price for all assets on line 6a	4,726,070.			
7	Capital gain net income (from Part IV, line 2)		869,522.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	4,060,406.	1,033,379.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 11	3,000.	NONE	NONE	3,000.
c	Other professional fees (attach schedule) STMT 12	25,318.	25,318.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 13	2,108.	1,732.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 14	261.	101.		160.
24	Total operating and administrative expenses. Add lines 13 through 23.	30,687.	27,151.	NONE	3,160.
25	Contributions, gifts, grants paid	202,500.			202,500.
26	Total expenses and disbursements. Add lines 24 and 25.	233,187.	27,151.	NONE	205,660.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,827,219.			
b	Net investment income (if negative, enter -0-)		1,006,228.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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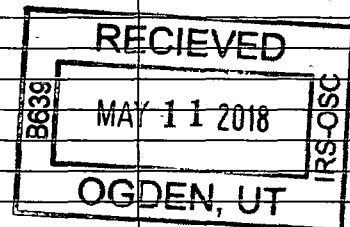
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2018

ENVELOPE
POSTMARK DATE MAY 10 2018

SCANNED JUL 10 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	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,001.	3,004.	3,004.
	2	Savings and temporary cash investments	1,075,694.	173,906.	173,906.
	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 ▶ NONE			
	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) STMT 15.	1,085,071.	4,470,354.	7,510,512.
	c	Investments - corporate bonds (attach schedule) STMT 28.	3,769,982.	2,790,182.	2,794,650.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,933,748.	7,437,446.	10,482,072.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ X				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,933,748.	7,437,446.	
	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)	5,933,748.	7,437,446.		
31	Total liabilities and net assets/fund balances (see instructions)	5,933,748.	7,437,446.		

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	5,933,748.
2	Enter amount from Part I, line 27a	2	3,827,219.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 29	3	1,930.
4	Add lines 1, 2, and 3	4	9,762,897.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 30	5	2,325,451.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,437,446.

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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.)
1 a PUBLICLY TRADED SECURITIES				
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 4,726,040.		3,856,518.	869,522.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			869,522.	
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	869,522.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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	9,761.	4,235,499.	0.002305
2015	NONE	3,939,967.	NONE
2014			
2013			
2012			
2 Total of line 1, column (d)			2 0.002305
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 0.001153
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 7,413,459.
5 Multiply line 4 by line 3.			5 8,548.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,062.
7 Add lines 5 and 6			7 18,610.
8 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.			8 205,660.

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)	1	10,062.
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-)	2	NONE
3	Add lines 1 and 2	3	10,062.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,062.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	908.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	908.
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	9,154.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ NONE Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 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
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ <u>CA</u>		
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	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 31</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>		
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 <u>15</u>		
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 <u></u>		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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years <u></u> 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐	Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐	Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐	Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐	Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐	Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐	Yes	☐ No
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? 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?	☐	Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(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
SEE STATEMENT 32				

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000	NONE
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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	

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	7,186,540.
b	Average of monthly cash balances	1b	339,814.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,526,354.
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	NONE
3	Subtract line 2 from line 1d	3	7,526,354.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,895.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,413,459.
6	Minimum investment return. Enter 5% of line 5	6	370,673.

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	370,673.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,062.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	360,611.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	360,611.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	360,611.

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	205,660.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	205,660.
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	10,062.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	195,598.

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.

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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				360,611.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			201,283.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 205,660.				
a Applied to 2016, but not more than line 2a			201,283.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				4,377.
e Remaining amount distributed out of corpus. . . .	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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.				356,234.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

Form 990-PF (2017)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

SIEG AND DORIS FISCHER

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient		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)					
a <i>Paid during the year</i>					
SEE STATEMENT 39					202,500.
Total				3a	202,500.
b <i>Approved for future payment</i>					
Total				3b	

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

- | | | | |
|--|-------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

[illegible]

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

Sign
Here

Signature of officer or trustee

04/26/2018
Date

President
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CYNTHIA PETERS, AVP

Preparer's Signature

Date _____

04/26/2018

Check ☐ if self-employed

PTIN	
------	--

P00116953

Firm's name **WELLS FARGO BANK, N.A.**

Firm's EIN ► 94-3080771

Firm's address ▶ 1525 W W.T. HARRIS BLVD. D114-044
CHARLOTTE, NC 28262

Phone no 800-691-8916

Schedule of Contributors

OMB No. 1545-0047

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

SIEG & DORIS FISCHER FOUNDATION

81-0832167

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

SIEG & DORIS FISCHER FOUNDATION

Employer identification number

81-0832167

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SIEG AND DORIS FISCHER 1850 N GATEWAY BLVD, SUITE 132 FRESNO, CA 93727	\$ 3,023,705.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

SIEG & DORIS FISCHER FOUNDATION

81-0832167

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SECURED MARKET DEPOSIT ACCOUNT	1,935.	1,935.
	-----	-----
TOTAL	1,935.	1,935.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT & T INC	571.	571.
ABBVIE INC	376.	376.
JOHCM INTERNATIONAL SEL-I #180	1,429.	1,429.
AIR PRODS & CHEMS INC COM	47.	47.
ALBEMARLE CORP COM	25.	25.
ALEXANDRIA REAL ESTATE EQUITIES	28.	19.
ALTRIA GROUP INC	235.	235.
AMERCO	1.	1.
AMERICAN ASSETS TRUST INC	143.	143.
AMERICAN CAMPUS CMNTYS INC	104.	50.
AMERICAN ELECTRIC POWER INC	103.	103.
AMERICAN FINL GROUP INC OHIO COM	52.	52.
AMERICAN HOMES 4 RENT	7.	3.
AMERICAN TOWER CORP	246.	246.
AMGEN INC	44.	44.
ANADARKO PETROLEUM CORP	5.	5.
ANALOG DEVICES INC	40.	40.
APACHE CORP	19.	19.
APARTMENT INVT & MGMT CO CL A	113.	113.
APPLE INC	198.	198.
ARCONIC INC	5.	5.
ASHMORE EMERG MKTS CR DB-INS	3,598.	3,452.
ASTRAZENECA PLC ADR	156.	156.
AVALONBAY CMNTYS INC	83.	83.
AVERY DENNISON CORP	9.	9.
AVISTA CORP	30.	30.
AXA - ADR	73.	73.
BASF AKTIENGESSELLSCHAFT - LVL 1 ADR	87.	87.
BCE INC	327.	327.
BP PLC - ADR	359.	359.
BWX TECHNOLOGIES INC	8.	8.
BANK N S HALIFAX	68.	68.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BARD C R INC	2.	2.
BOEING CO	107.	107.
BOSTON PROPERTIES INC COM	77.	77.
BRINKS CO	8.	8.
BRISTOL MYERS SQUIBB CO	91.	91.
BRITISH AMERICAN TOBACCO P.L.C - ADR	49.	49.
BROADRIDGE FINANCIAL SOLUTIONS	28.	28.
BROOKFIELD ASSET MANAGE-CL A	89.	89.
BROWN & BROWN INC	14.	14.
BROWN FORMAN CORP CL B	5.	5.
CDK GLOBAL INC	7.	7.
CVS HEALTH CORPORATION	60.	60.
CABOT OIL & GAS CORP CL A	4.	4.
CALERES INC	4.	4.
CANADIAN IMPERIAL BK OF COMMERCE	41.	41.
CASEYS GEN STORES INC	5.	5.
CATHAY BANCORP INC	34.	34.
CENTERSTATE BANKS INC	8.	8.
CENTRAL PACIFIC FINANCIAL CO	21.	21.
CHESAPEAKE LODGING TRUST	88.	75.
CHEVRON CORP	372.	372.
CINEMARK HOLDINGS INC	27.	27.
CISCO SYSTEMS INC	79.	79.
CLOROX CO	13.	13.
COCA COLA CO	385.	385.
COHEN & STEERS PR SEC&INC-I #2118	7,539.	7,539.
COLONY STARWOOD HOMES	47.	22.
COMPASS GROUP PLC - ADR	216.	216.
CONSOLIDATED EDISON INC	97.	97.
COOPER TIRE & RUBR CO	5.	5.
CORESITE REALTY CORP	205.	144.
CORECIVIC INC	63.	54.
CORNING INC	23.	23.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CORPORATE OFFICE PROPERTIES COM	87.	76.
COSTCO WHOLESALE CORP	32.	32.
CROWN CASTLE INTL CORP	790.	790.
DEAN FOODS CO	6.	6.
DELEK US HOLDINGS INC	11.	11.
DENTSPLY SIRONA INC	11.	11.
DEUTSCHE BOERSE AG ADR	54.	54.
DIAGEO PLC - ADR	40.	40.
DIGITAL RLTY TR INC	74.	74.
DODGE & COX INCOME FD COM #147	5,746.	5,746.
DOLLAR GENERAL CORP	16.	16.
DOMINION RES INC VA	422.	422.
DUKE ENERGY HOLDING CORP. COM	436.	436.
EPR PROPERTIES	212.	196.
EATON VANCE GLOB MACRO ADV-I #208	5,900.	5,900.
ECOLAB INC	5.	5.
ENERSYS	4.	4.
ENTEGRIS INC	3.	3.
ENTERGY CORP NEW COM	22.	22.
EQUINIX INC	184.	184.
EXPEDIA INC	15.	15.
EXPEDITORS INTL WASH INC	15.	15.
EXTENDED STAY AMERICA INC	48.	48.
EXTRA SPACE STORAGE INC	311.	311.
EXXON MOBIL CORPORATION	477.	477.
FASTENAL CO	19.	19.
FEDEX CORPORATION	24.	24.
FERGUSON PLC-ADR	66.	66.
FID ADV EMER MKTS INC- CL I #607	13,327.	13,327.
FIDELITY NATL INFORMATION SVCS INC	27.	27.
FNF GROUP	69.	69.
FIDELITY ADV INTER REAL E-IS #1855	4,977.	4,977.
FIRST AMERICAN FINANCIAL	64.	64.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIRST INDL RLTY TR INC COM	110.	110.
FIRST OF LONG ISLAND CORP/THE	4.	4.
FIRST MERCHANTS CORP COM	24.	24.
FIRST POTOMAC RLTY TR	16.	16.
FOREST CITY REALTY TRUST-A	3.	3.
FRANKLIN RESOURCES INC	19.	19.
FULTON FIN CORP	25.	25.
GGP INC	229.	229.
GENERAL MILLS INC	87.	87.
GLAXOSMITHKLINE PLC - ADR	279.	279.
GLOBAL BRASS & COPPER HOLDINGS	1.	1.
GOLDMAN SACHS GROUP INC	59.	59.
GUARANTY BANCORP	7.	7.
HCP INC	178.	178.
HALLIBURTON CO	6.	6.
HASBRO INC	36.	36.
THE HERSHEY COMPANY	12.	12.
HESS CORP	37.	37.
HILTON WORLDWIDE HOLDINGS IN	2.	2.
HOME DEPOT INC	96.	96.
HOST HOTELS & RESORTS, INC.	169.	169.
HOULIHAN LOKEY INC	7.	7.
HUDSON PACIFIC PROPERTIES INC	17.	12.
HUNTINGTON BANCSHARES INC	26.	26.
HUNTSMAN CORP	17.	17.
INDEPENDENT BK GROUP INC	2.	2.
ING GROEP N.V. - ADR	97.	97.
INTEL CORP	94.	94.
INTUIT COM	12.	12.
ISHARES CORE S & P 500 ETF	23,910.	23,910.
JPMORGAN CHASE & CO	105.	105.
JAPAN TOBACCO INC-UNSPON ADR	67.	67.
KAR AUCTION SERVICES INC	23.	23.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KILROY REALTY CORP COM	48.	38.
KIMBERLY CLARK CORP COM	90.	90.
KIMCO RLTY CORP	108.	63.
PHILIPS ELECTRONICS - NY SHR ADR	50.	50.
LVMH MOET HENNESSY UNSP ADR - ADR	63.	63.
LAS VEGAS SANDS CORP	118.	118.
ESTEE LAUDER COMPANIES INC	35.	35.
LENNAR CORPORATION CLASS A COMMON	2.	2.
LEUCADIA NATL CORP COM	7.	7.
ELI LILLY & CO COM	42.	42.
LOCKHEED MARTIN CORP	85.	85.
LOEWS CORP	10.	10.
LOOMIS SAYLES BOND FD INSTL #1162	5,831.	5,831.
M & T BANK CORPORATION COM	47.	47.
MSA SAFETY INC	6.	6.
MSCI INC	6.	6.
MACQUARIE INFRASTRUCTURE CORPORATION	101.	39.
MARRIOTT INTERNATIONAL INC CLASS A	46.	46.
MARTIN MARIETTA MATLS INC COM	19.	19.
MASTERCARD INC	38.	38.
MCDONALDS CORP	167.	167.
MEDICAL PPTYS TR INC	146.	103.
MEDIFAST INC	2.	2.
MERCK & CO INC NEW	186.	186.
MET WEST TOTAL RETURN BOND CL I #512	4,723.	4,723.
MICROSOFT CORP	264.	264.
MICROCHIP TECHNOLOGY INC COM	36.	36.
MID AMERICA APARTMENT COM	184.	184.
MONMOUTH REAL ESTATE INVT CORP	14.	7.
MOODYS CORP	47.	47.
MOTOROLA SOLUTIONS, INC.	19.	19.
NTT DOCOMO, INC. - ADR	65.	65.
NATIONAL FUEL GAS CO N J	22.	22.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NATIONAL GRID PLC ADR	797.	797.
NATIONAL GRID PLC-SP ADR	255.	255.
NATIONAL RETAIL PPTYS INC	164.	141.
ASG MANAGED FUTURES STRAT-Y #2608	125.	125.
NESTLE S.A. REGISTERED SHARES - ADR	85.	85.
NEW YORK CMNTY BANCORP INC	29.	29.
NEXTERA ENERGY INC	85.	85.
NISOURCE INC	13.	13.
NVIDIA CORP	24.	24.
OCCIDENTAL PETE CORP	175.	175.
OLD NATL BANCORP	17.	17.
OMNICOM GROUP	23.	23.
OPPENHEIMER DEVELOPING MKT-I #799	2,299.	2,299.
ORBITAL ATK INC	12.	12.
OSHKOSH CORPORATION	13.	13.
OUTFRONT MEDIA INC	163.	140.
PIMCO LOW DURATION FD I #36	3,617.	3,341.
PIMCO FOREIGN BD FD USD H-INST #103	74.	74.
PPL CORPORATION	166.	166.
PARKER HANNIFIN CORP	46.	46.
PEPSICO INC	49.	49.
PFIZER INC	128.	128.
PHILIP MORRIS INTERNATIONAL IN	364.	364.
PHYSICIANS REALTY TRUST	37.	19.
PIEDMONT OFFICE REALTY TRU-A	125.	125.
PIPER JAFFRAY COS	8.	8.
PORTLAND GEN ELEC CO	21.	21.
PRINCIPAL PREFERRED SEC-INS #4929	7,140.	7,140.
PROCTER & GAMBLE CO	220.	220.
PROLOGIS INC	246.	246.
PRUDENTIAL PLC - ADR	29.	29.
PUBLIC SVC ENTERPRISE GROUP INC	187.	187.
PUBLIC STORAGE INC COM	231.	231.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QUALCOMM INC	124.	25.
RLJ LODGING TRUST	196.	143.
REALTY INCOME CORP COM	86.	67.
RECKITT BENCKIS/S ADR	39.	39.
RED ROCK RESORTS INC-CLASS A	5.	5.
REGAL BELOIT CORPORATION	4.	4.
REGAL ENTERTAINMENT GROUP- CL A	45.	45.
RELIANCE STL & ALUM CO COM	8.	8.
RESTAURANT BRANDS INTERN	28.	28.
ROBERT HALF INTL INC	2.	2.
ROCKWELL COLLINS	8.	8.
ROPER TECHNOLOGIES INC	12.	12.
ROSS STORES INC	29.	29.
T ROWE PRICE INST FLOAT RATE #170	3,326.	3,326.
ROYAL DUTCH SHELL PLC ADR	144.	144.
S&P GLOBAL INC	33.	33.
SABRA HEALTH CARE REIT -	95.	67.
SANDY SPRING BANCORP INC	9.	9.
SANOFI-ADR	463.	463.
SHERWIN WILLIAMS CO	22.	22.
SIMON PROPERTY GROUP INC	469.	469.
SONOCO PRODS CO	16.	16.
SOUTHERN CO	179.	179.
SOUTHWEST GAS CORP	35.	35.
STARWOOD WAYPOINT HOMES	71.	33.
STEEL DYNAMICS INC COM	5.	5.
SUMMIT HOTEL PROPERTIES INC	50.	50.
SUN CMNTYS INC COM	38.	12.
SUNCOR ENERGY INC NEW F	46.	46.
SUNTRUST BANKS INC	30.	30.
SYNNEX CORP	5.	5.
SYSCO CORP	25.	25.
TELENOR ASA - ADR	64.	64.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TELSTRA CORP-ADR	93.	93.
TEMPLETON EMER MKT S/C-ADV #626	206.	206.
TENARIS S.A. - ADR	39.	39.
TENNECO INC	5.	5.
TEXAS INSTRUMENTS INC	62.	62.
TIER REIT INC	5.	5.
TIME WARNER INC	12.	12.
TORONTO DOMINION BK ONT COM NEW	95.	95.
TOTAL S.A. - ADR	274.	274.
TRANSCANADA CORP	56.	56.
TRANSDIGM GROUP INC	594.	80.
TWEEDY BROWNE FD GLOBAL VALUE #1	1,421.	1,421.
TWO HARBORS INVESTMENT CORP	412.	149.
TWO HARBORS INVESTMENT CORP	47.	17.
E-TRACS ALERIAN MLP INFRASTRUCTURE	2,086.	2,086.
ETRACS ALERIAN MLP UBS AG LDN BR ETN	3,996.	3,996.
UNDISCOVERED MNGRS BEHAV VAL-L #1368	2,199.	2,199.
UNILEVER N.V. - ADR	55.	55.
UNION BANKSHARES CORP	8.	8.
UNITED COMMUNITY BANKS INC/GA	9.	9.
UNITED PARCEL SERVICE-CL B	53.	53.
UNITEDHEALTH GROUP INC	47.	47.
VALLEY NATL BANCORP COM	23.	23.
VANGUARD HIGH YIELD CORP-ADM #529	3,689.	3,689.
VANGUARD SHORT TERM-INVEST GRD #539	9,316.	9,316.
VENTAS INC COM	101.	101.
VANGUARD REAL ESTATE ETF	4,720.	3,334.
VEOLIA ENVIRONNEMENT ADR	58.	58.
VERIZON COMMUNICATIONS	378.	378.
VISA INC-CLASS A SHRS	46.	46.
VISHAY INTERTECHNOLOGY INC	22.	22.
VODAFONE GROUP PLC-SP ADR	486.	486.
VULCAN MATERIALS COMPANY	3.	3.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WADDELL & REED FINANCIAL INC COM	28.	28.
WF SHORT-TERM BOND FUND-I#3102	3,575.	3,575.
WF ULTR SHORT-TRMINCOME-I#3104	17,333.	17,333.
WELLTOWER INC	136.	130.
WESTERN UNION CO/THE	75.	75.
WOODWARD INC.	4.	4.
WORLD FUEL SERVICES CORP COM	2.	2.
XCEL ENERGY INC	14.	14.
ZIMMER BIOMET HOLDINGS, INC	8.	8.
ALLERGAN PLC	18.	18.
AMDOCS LIMITED COM	14.	14.
AON PLC	54.	54.
ARGO GROUP INTL HLDGS LTD	9.	9.
ASSURED GUARANTY LTD USD 1.0	2.	2.
COCA-COLA EUROPEAN PARTNERS	67.	67.
INVESCO LIMITED	28.	28.
NIELSEN HLDGS PLC	24.	24.
PENTAIR PLC	29.	29.
WILLIS TOWERS WATSON PUB LTDCO	3.	3.
TE CONNECTIVITY LTD	21.	21.
TRINSEO SA	3.	3.
LYONDELLBASELL INDU-CL A	70.	70.
OTHER INTEREST	3.	3.
BROADCOM LTD	131.	131.
	-----	-----
TOTAL	165,244.	161,922.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEES	23,778.	23,778.
SUB-ADVISER FEES	1,540.	1,540.
	-----	-----
TOTALS	25,318.	25,318.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL ESTIMATES - PRINCIPAL	629.	629.
FOREIGN TAXES ON QUALIFIED FOR	376.	
FOREIGN TAXES ON NONQUALIFIED	768.	768.
	335.	335.
	-----	-----
TOTALS	2,108.	1,732.
	=====	=====

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
REGISTRY OF CHARITABLE TRUSTS	150.		150.
FRANCHISE TAX BOARD	10.		10.
ADR FEES	101.	101.	
TOTALS	261.	101.	160.
	=====	=====	=====

SIEG & DORIS FISCHER FOUNDATION

81-08322167

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
00203H859 AQR MANAGED FUTURES	46,146.	119,959.	138,483.
316389584 FIDELITY ADV INTER R	22,585.	368,944.	892,582.
464287200 ISHARES CORE S & P 5	857,778.	183,401.	190,137.
63872T729 ASG MANAGED FUTURES	46,111.	357,198.	385,759.
74925K581 BOSTON P LNG/SHRT RE	46,427.	80,856.	74,909.
90267B682 ETRACS ALERIAN MLP U	27,950.	125,503.	127,789.
922908553 VANGUARD REIT VIPER	38,074.	27,773.	27,721.
00206R102 AT & T INC		13,793.	17,118.
00287Y109 ABBVIE INC		5,190.	5,635.
00507V109 ACTIVISION BLIZZARD		826.	799.
00687A107 ADIDAS-AG ADR		9,585.	12,092.
00724F101 ADOBE SYS INC		100,000.	107,487.
00770G847 JOHCM INTERNATIONAL		5,431.	6,235.
009158106 AIR PRODS & CHEMS IN		5,296.	6,011.
012653101 ALBEMARLE CORP COM		4,299.	4,701.
015271109 ALEXANDRIA REAL ESTA		3,335.	2,870.
015351109 ALEXION PHARMACEUTIC		15,988.	21,036.
01609W102 ALIBABA GROUP HOLDIN		2,902.	2,980.
017175100 ALLEGHANY CORP DEL N		9,450.	10,464.
02079K107 ALPHABET INC CL C		9,672.	10,534.
02079K305 ALPHABET INC CL A		17,513.	17,567.
02209S103 ALTRIA GROUP INC		16,633.	19,881.
023135106 AMAZON COM INC COM		1,091.	1,134.
023586100 AMERCO		7,395.	6,921.
024013104 AMERICAN ASSETS TRUS		4,645.	4,021.
024835100 AMERICAN CAMPUS CMNT		4,270.	4,635.
025537101 AMERICAN ELECTRIC PO		2,212.	2,388.
025932104 AMERICAN FINL GROUP		811.	786.
02665T306 AMERICAN HOMES 4 REN			

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
03027X100 AMERICAN TOWER CORP		13,857.	15,551.
031162100 AMGEN INC		2,433.	2,609.
032511107 ANADARKO PETROLEUM C		2,011.	2,628.
032654105 ANALOG DEVICES INC		5,202.	5,609.
037411105 APACHE CORP		3,002.	3,209.
03748R101 APARTMENT INVT & MGM		10,880.	10,709.
037833100 APPLE INC		23,790.	26,569.
03965L100 ARCONIC INC		2,029.	2,235.
04269X105 ARRAY BIOPHARMA INC		220.	320.
04316A108 ARTISAN PARTNERS ASS		1,066.	1,067.
046353108 ASTRAZENECA PLC ADR		10,793.	12,041.
052769106 AUTODESK INC		4,439.	4,822.
053484101 AVALONBAY CMNTYS INC		4,957.	4,639.
053611109 AVERY DENNISON CORP		1,965.	2,412.
05379B107 AVISTA CORP		2,401.	2,369.
054536107 AXA - ADR		5,202.	5,696.
055262505 BASF AKTIENGESSELLSCH		6,067.	6,703.
05534B760 BCE INC		15,215.	16,083.
055622104 BP PLC - ADR		8,317.	9,961.
05605H100 BWX TECHNOLOGIES INC		3,997.	4,476.
064149107 BANK N S HALIFAX		3,191.	3,614.
071813109 BAXTER INTL INC		4,026.	4,072.
09061G101 BIOMARIN PHARMACEUTI		5,047.	4,994.
09215C105 BLACK KNIGHT INC		940.	1,413.
09609G100 BLUEBIRD BIO INC		862.	1,247.
097023105 BOEING CO		7,657.	11,501.
101121101 BOSTON PROPERTIES IN		5,091.	5,201.
101137107 BOSTON SCIENTIFIC CO		3,027.	2,578.
105368203 BRANDYWINE RLTY TR B		2,859.	2,983.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
109696104 BRINKS CO		2,103.	2,282.
110122108 BRISTOL MYERS SQUIBB		7,406.	8,273.
110448107 BRITISH AMERICAN TOB		9,009.	8,977.
11133T103 BROADRIDGE FINANCIAL		6,043.	6,884.
112585104 BROOKFIELD ASSET MAN		9,556.	10,885.
115236101 BROWN & BROWN INC		1,709.	2,058.
115637209 BROWN FORMAN CORP CL		897.	1,305.
12504L109 CBRE GROUP INC		3,450.	4,244.
12508E101 CDK GLOBAL INC		1,222.	1,354.
126650100 CVS HEALTH CORPORATI		3,802.	3,480.
127097103 CABOT OIL & GAS CORP		2,010.	2,202.
127190304 CACI INTL INC FORMER		1,930.	1,985.
129500104 CALERES INC		1,699.	2,109.
136069101 CANADIAN IMPERIAL BK		7,201.	7,988.
143130102 CARMAX INC		5,820.	6,092.
144577103 CARRIZO OIL & GAS IN		900.	1,192.
147448104 CASELLA WASTE SYS IN		1,080.	1,312.
147528103 CASEYS GEN STORES IN		2,943.	3,022.
149123101 CATERPILLAR INC		6,189.	7,091.
149150104 CATHAY BANCORP INC		3,078.	3,416.
151020104 CELGENE CORP COM		7,697.	6,470.
15201P109 CENTERSTATE BANK COR		1,582.	1,647.
153527205 CENTRAL GARDEN AND P		1,096.	1,282.
154760409 CENTRAL PACIFIC FINA		1,912.	1,849.
16119P108 CHARTER COMMUNICATIO		6,174.	6,383.
165240102 CHESAPEAKE LODGING T		2,805.	3,170.
166764100 CHEVRON CORP		14,546.	16,775.
17243V102 CINEMARK HOLDINGS IN		3,084.	3,203.
17275R102 CISCO SYSTEMS INC		4,622.	5,247.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
189054109 CLOROX CO		2,024.	2,231.
191216100 COCA COLA CO		16,420.	17,389.
194014106 COLFAX CORPORATION		3,638.	3,566.
202712600 COMMONWEALTH BK AUS-		3,319.	3,377.
20449X401 COMPASS GROUP PLC AD		4,595.	4,852.
20605P101 CONCHO RESOURCES INC		6,255.	6,910.
217204106 COPART INC COM		2,214.	3,110.
21870Q105 CORESITE REALTY CORP		11,060.	12,301.
21871N101 CORECIVIC INC		4,072.	3,353.
22002T108 CORPORATE OFFICE PRO		5,449.	4,643.
22160K105 COSTCO WHOLESALE COR		7,160.	7,817.
22822V101 CROWN CASTLE INTL CO		24,278.	27,753.
237266101 DARLING INGREDIENTS		1,408.	1,505.
24665A103 DELEK US HOLDINGS IN		1,638.	1,992.
24906P109 DENTSPLY SIRONA INC		5,330.	5,530.
253868103 DIGITAL RLTY TR INC		4,895.	4,784.
256677105 DOLLAR GENERAL CORP		3,257.	4,092.
256746108 DOLLAR TREE INC		3,133.	4,507.
25746U109 DOMINION ENERGY INC		15,616.	16,293.
26441C204 DUKE ENERGY HOLDING		14,772.	14,972.
26884U109 EPR PROPERTIES		7,053.	6,350.
277923264 EATON VANCE GLOB MAC		182,358.	178,910.
278768106 ECHOSTAR CORPORATION		528.	539.
278865100 ECOLAB INC		1,159.	1,208.
28470R102 ELDORADO RESORTS INC		1,619.	2,519.
29362U104 ENTEGRIS INC		1,274.	1,492.
29364G103 ENTERGY CORP NEW COM		1,997.	2,035.
29414B104 EPAM SYSTEMS INC		2,039.	2,578.
29444U700 EQUINIX INC		15,612.	16,769.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
297425100 ESTERLINE CORP		4,896.	4,034.
302130109 EXPEDITORS INTL WASH		2,010.	2,264.
30224P200 EXTENDED STAY AMERIC		2,426.	2,299.
30225T102 EXTRA SPACE STORAGE		10,059.	11,631.
30231G102 EXXON MOBIL CORPORAT		21,858.	22,332.
30303M102 FACEBOOK INC		717,570.	3,018,701.
311900104 FASTENAL CO		1,130.	1,313.
31428X106 FEDEX CORPORATION		5,949.	7,237.
31502A105 FERGUSON PLC-ADR		4,212.	4,797.
31620M106 FIDELITY NATL INFORM		3,136.	3,481.
31620R303 FNF GROUP		3,545.	4,199.
31847R102 FIRST AMERICAN FINAN		6,575.	7,621.
32054K103 FIRST INDL RLTY TR I		7,657.	8,277.
320734106 FIRST OF LONG ISLAND		327.	342.
320817109 FIRST MERCHANTS CORP		2,873.	3,028.
339041105 FLEETCOR TECHNOLOGIE		4,052.	5,580.
345605109 FOREST CITY REALTY T		2,004.	2,049.
354613101 FRANKLIN RESOURCES I		4,050.	4,203.
360271100 FULTON FIN CORP		3,167.	3,133.
36174X101 GGP INC		8,773.	8,935.
366651107 GARTNER INC		3,624.	3,695.
370334104 GENERAL MILLS INC		7,158.	7,589.
372460105 GENUINE PARTS CO		3,025.	3,325.
37733W105 GLAXOSMITHKLINE PLC		13,454.	11,421.
379577208 GLOBUS MEDICAL INC -		2,042.	2,713.
38141G104 GOLDMAN SACHS GROUP		6,987.	7,898.
38741L107 GRANITE POINT MORTGA		356.	337.
40075T607 GUARANTY BANCORP		777.	802.
40414L109 HCP INC		6,234.	5,242.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
40416M105 HD SUPPLY HOLDINGS I		364.	400.
405024100 HAEMONETICS CORP MAS		2,026.	2,730.
405217100 HAIN CELESTIAL GROUP		4,059.	4,239.
416515104 HARTFORD FINANCIAL S		2,057.	2,139.
418056107 HASBRO INC		9,584.	9,089.
427866108 THE HERSHEY COMPANY		1,972.	2,043.
42809H107 HESS CORP		2,998.	3,513.
43300A203 HILTON WORLDWIDE HOL		704.	878.
437076102 HOME DEPOT INC		8,904.	10,235.
44107P104 HOST HOTELS & RESORT		5,041.	5,399.
441593100 HOULIHAN LOKEY INC		1,468.	1,635.
44267D107 HOWARD HUGHES CORP/T		1,958.	2,100.
446150104 HUNTINGTON BANCSHARE		4,072.	4,732.
447011107 HUNTSMAN CORP		1,240.	1,565.
452327109 ILLUMINA INC		4,366.	5,244.
45329R109 INC RESEARCH HOLDING		2,258.	1,788.
455793109 INDITEX-UNSPON ADR		1,343.	1,307.
456837103 ING GROEP N.V. - ADR		2,980.	3,452.
458140100 INTEL CORP		4,268.	5,447.
461202103 INTUIT COM		2,288.	2,840.
46187W107 INVITATION HOMES INC		7,841.	8,556.
46625H100 JPMORGAN CHASE & CO		11,853.	14,009.
471105205 JAPAN TOBACCO INC-UN		3,565.	3,375.
48238T109 KAR AUCTION SERVICES		620.	758.
482564101 KMG CHEMICALS INC		1,310.	1,586.
48273J107 K2M GROUP HOLDINGS I		695.	504.
48273U102 K12 INC		755.	652.
492089107 KERINGIUNSPONSORED A		5,293.	5,601.
49427F108 KILROY REALTY CORP C		4,657.	4,703.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
494368103 KIMBERLY CLARK CORP		7,004.	6,516.
49446R109 KIMCO RLTY CORP		4,254.	3,703.
500472303 PHILIPS ELECTRONICS		2,746.	3,137.
500643200 KORN FERRY INTERNATI		1,101.	1,076.
502441306 LVMH MOET HENNESSY U		4,095.	5,166.
517834107 LAS VEGAS SANDS CORP		3,109.	3,752.
518439104 ESTEE LAUDER COMPANI		6,142.	7,507.
526057104 LENNAR CORPORATION C		1,438.	1,771.
527288104 LEUCADIA NATL CORP C		638.	636.
530307107 LIBERTY BROADBAND CO		1,144.	1,106.
530307305 LIBERTY BROADBAND CO		6,694.	5,876.
53046P109 LIBERTY EXPEDIA HOLD		1,208.	1,064.
53071M856 LIBERTY VENTURES		1,916.	1,953.
531229409 LIBERTY SIRIUSXM GRO		856.	833.
531229607 LIBERTY SIRIUSXM GRO		6,165.	5,790.
531229854 LIBERTY FORMULA ONE		2,322.	2,357.
531229870 LIBERTY FORMULA ONE		196.	196.
532457108 ELI LILLY & CO COM		2,666.	2,703.
539830109 LOCKHEED MARTIN CORP		4,068.	4,816.
540424108 LOEWS CORP		2,951.	3,102.
55261F104 M & T BANK CORPORATI		5,756.	6,498.
552848103 MGIC INVT CORP WI		2,229.	2,328.
553498106 MSA SAFETY INC		1,477.	1,395.
55354G100 MSCI INC		723.	886.
55608B105 MACQUARIE INFRASTRUC		2,262.	1,862.
56155L108 MAMMOTH ENERGY SERVI		972.	1,237.
570535104 MARKEL HOLDINGS		11,074.	12,530.
571903202 MARRIOTT INTERNATIONAL		7,198.	9,501.
573284106 MARTIN MARIETTA MATL		4,351.	4,421.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
576323109 MASTEC INC COM	1,927.	1,927.	2,105.
57636Q104 MASTERCARD INC	11,874.	11,874.	14,985.
580135101 MCDONALDS CORP	8,828.	8,828.	9,811.
58155Q103 MCKESSON CORP	3,037.	3,037.	2,963.
58463J304 MEDICAL PPTYS TR INC	4,170.	4,170.	4,299.
58470H101 MEDIFAST INC	399.	399.	489.
58933Y105 MERCK & CO INC NEW	13,101.	13,101.	11,648.
594918104 MICROSOFT CORP	19,607.	19,607.	24,293.
595017104 MICROCHIP TECHNOLOGY	3,025.	3,025.	3,427.
59522J103 MID AMERICA APARTMEN	11,827.	11,827.	11,263.
608190104 MOHAWK INDS INC COM	3,100.	3,100.	3,587.
609720107 MONMOUTH REAL ESTATE	800.	800.	908.
61174X109 MONSTER BEVERAGE COR	5,403.	5,403.	6,772.
615369105 MOODYS CORP	5,643.	5,643.	6,938.
620076307 MOTOROLA SOLUTIONS,	1,669.	1,669.	1,716.
62942M201 NTT DOCOMO, INC. - A	3,505.	3,505.	3,494.
636180101 NATIONAL FUEL GAS CO	3,047.	3,047.	2,855.
636274409 NATIONAL GRID PLC-SP	12,682.	12,682.	11,056.
637417106 NATIONAL RETAIL PPTY	5,905.	5,905.	6,383.
640268108 NEKTAR THERAPEUTICS	305.	305.	836.
641069406 NESTLE S.A. REGISTER	5,854.	5,854.	6,362.
64110L106 NETFLIX INC	11,329.	11,329.	13,053.
64157F103 NEVRO CORP	1,733.	1,733.	1,450.
649445103 NEW YORK CMNTY BANCO	2,050.	2,050.	2,226.
65339F101 NEXTERA ENERGY INC	3,861.	3,861.	4,530.
65473P105 NISOURCE INC	2,009.	2,009.	1,900.
66987V109 NOVARTIS AG - ADR	5,355.	5,355.	5,793.
67066G104 NVIDIA CORP	6,538.	6,538.	8,127.
67103H107 O'REILLY AUTOMOTIVE	6,807.	6,807.	6,495.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
674215108 OASIS PETROLEUM INC	623.	623.	656.
674599105 OCCIDENTAL PETE CORP	10,297.	10,297.	12,007.
680033107 OLD NATL BANCORP	2,428.	2,428.	2,338.
681919106 OMNICO GROUP	3,022.	3,022.	2,986.
683974604 OPPENHEIMER DEVELOPI	253,077.	253,077.	277,709.
68557N103 ORBITAL ATK INC	4,046.	4,046.	4,866.
69007J106 OUTFRONT MEDIA INC	4,675.	4,675.	4,431.
69351T106 PPL CORPORATION	12,245.	12,245.	9,935.
701094104 PARKER HANNIFIN CORP	5,491.	5,491.	6,985.
70450Y103 PAYPAL HOLDINGS INC	6,870.	6,870.	7,730.
713448108 PEPSICO INC	3,939.	3,939.	4,197.
717081103 PFIZER INC	4,436.	4,436.	4,781.
718172109 PHILIP MORRIS INTERN	22,154.	22,154.	20,390.
71943U104 PHYSICIANS REALTY TR	3,221.	3,221.	2,914.
720190206 PIEDMONT OFFICE REAL	4,962.	4,962.	4,550.
723664108 PIONEER ENERGY SERVI	295.	295.	366.
723787107 PIONEER NAT RES CO C	2,235.	2,235.	2,420.
724078100 PIPER JAFFRAY COS	683.	683.	1,035.
736508847 PORTLAND GEN ELEC CO	2,810.	2,810.	2,780.
74039L103 PREFERRED APARTMENT	1,341.	1,341.	1,316.
741503403 THE PRICELINE GROUP	5,608.	5,608.	5,213.
742718109 PROCTER & GAMBLE CO	8,186.	8,186.	8,453.
743315103 PROGRESSIVE CORP OHI	1,901.	1,901.	2,534.
74340W103 PROLOGIS INC	14,549.	14,549.	17,031.
744573106 PUBLIC SVC ENTERPRIS	7,776.	7,776.	9,013.
74460D109 PUBLIC STORAGE INC C	10,037.	10,037.	10,032.
74463M106 PUBLICIS GROUPE S.A.	2,574.	2,574.	2,549.
747525103 QUALCOMM INC	2,428.	2,428.	2,753.
74965L101 RLJ LODGING TRUST	6,544.	6,544.	6,525.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
756109104 REALTY INCOME CORP C		3,392.	3,250.
756255204 RECKITT BENCKIS/S AD		2,450.	2,471.
756577102 RED HAT INC		5,506.	6,726.
75700L108 RED ROCK RESORTS INC		601.	844.
758750103 REGAL BELOIT CORPORA		1,196.	1,072.
758766109 REGAL ENTERTAINMENT		1,434.	2,140.
759509102 RELIANCE STL & ALUM		676.	772.
76116A306 RESOLUTE ENERGY CORP		894.	850.
76131D103 RESTAURANT BRANDS IN		5,389.	5,656.
76169B102 REXNORD CORP		2,541.	2,758.
76680V108 RING ENERGY INC		883.	959.
771195104 ROCHE HOLDINGS LTD -		5,402.	5,179.
774341101 ROCKWELL COLLINS		3,014.	3,119.
776696106 ROPER TECHNOLOGIES I		4,875.	5,698.
778296103 ROSS STORES INC		4,350.	5,939.
780259206 ROYAL DUTCH SHELL PL		2,780.	3,402.
78409V104 S&P GLOBAL INC		4,467.	5,421.
78410G104 SBA COMMUNICATIONS C		7,633.	9,638.
78573L106 SABRA HEALTH CARE RE		3,092.	2,647.
79466L302 SALESFORCE COM INC		9,629.	11,041.
800363103 SANDY SPRING BANCORP		754.	741.
80105N105 SANOFI-ADR		9,616.	8,944.
81617J301 SELECT ENERGY SERVIC		424.	547.
824348106 SHERWIN WILLIAMS CO		3,680.	4,510.
826197501 SIEMENS AG - SPONSOR		7,261.	7,204.
828806109 SIMON PROPERTY GROUP		17,178.	18,376.
835495102 SONOCO PRODS CO		2,016.	2,179.
842587107 SOUTHERN CO		5,608.	5,482.
844895102 SOUTHWEST GAS HOLDIN		3,053.	3,058.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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848637104 SPLUNK INC		3,110.	3,893.
852312305 STAAR SURGICAL CO CO		421.	620.
858119100 STEEL DYNAMICS INC C		1,046.	1,208.
866082100 SUMMIT HOTEL PROPERT		2,838.	2,422.
866674104 SUN CMNTYS INC COM		5,027.	5,196.
867914103 SUNTRUST BANKS INC		4,051.	4,909.
871237103 SYKES ENTERPRISES IN		1,157.	1,101.
87162W100 SYNEX CORP		2,166.	2,447.
871829107 SYSCO CORP		4,040.	4,615.
872275102 TCF FINANCIAL		611.	615.
87724P106 TAYLOR MORRISON HOME		1,155.	1,224.
87944W105 TELENOR ASA - ADR		1,613.	2,160.
88019R690 TEMPLETON EMER MKT S		64,923.	69,475.
88032Q109 TENCENT HOLDINGS LTD		8,149.	9,294.
880349105 TENNECO INC		659.	644.
88160R101 TESLA, INC		6,950.	6,850.
882508104 TEXAS INSTRUMENTS IN		4,893.	6,162.
88650V208 TIER REIT INC		596.	612.
891160509 TORONTO DOMINION BK		3,919.	4,745.
89151E109 TOTAL S.A. - ADR		12,251.	12,991.
89353D107 TRANSCANADA CORP		3,090.	3,162.
893641100 TRANSDIGM GROUP INC		6,909.	7,415.
89400J107 TRANSUNION		2,004.	2,088.
901109108 TUTOR PERINI CORP		1,230.	1,115.
901165100 TWEEDY BROWNE FD GLO		100,000.	102,372.
90187B408 TWO HARBORS INVESTME		1,989.	1,642.
902104108 II-VI INC COM		1,777.	2,207.
902641646 E-TRACS ALERIAN MLP		71,559.	62,289.
90347A100 UBIQUITI NETWORKS IN		3,043.	3,693.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
904504842 UNDISCOVERED MNGRS B		80,000.	84,854.
904784709 UNILEVER N.V. - ADR		2,807.	3,041.
90539J109 UNION BANKSHARES COR		701.	796.
90984P303 UNITED COMMUNITY BAN		2,145.	2,195.
911312106 UNITED PARCEL SERVIC		3,567.	3,813.
91324P102 UNITEDHEALTH GROUP I		6,343.	7,275.
919794107 VALLEY NATL BANCORP		3,003.	3,074.
92276F100 VENTAS INC COM		12,343.	11,222.
92334N103 VEOLIA ENVIRONNEMENT		1,750.	2,321.
92343E102 VERISIGN INC COM		3,525.	4,349.
92343V104 VERIZON COMMUNICATIO		18,188.	20,537.
92345Y106 VERISK ANALYTICS INC		3,815.	4,416.
92532F100 VERTEX PHARMACEUTICA		3,935.	4,196.
92826C839 VISA INC-CLASS A SHR		11,900.	14,481.
928298108 VISHAY INTERTECHNOLO		2,913.	3,299.
92839U206 VISTEON CORP/NEW		2,752.	2,753.
92857W308 VODAFONE GROUP PLC-S		15,465.	18,502.
929160109 VULCAN MATERIALS COM		1,971.	2,054.
95040Q104 WELLTOWER INC		9,638.	8,354.
959802109 WESTERN UNION CO/THE		4,062.	4,068.
980745103 WOODWARD INC.		1,999.	2,143.
98138H101 WORKDAY INC		5,225.	5,494.
98389B100 XCEL ENERGY INC		2,010.	1,924.
98956P102 ZIMMER BIOMET HOLDIN		4,088.	4,223.
G02602103 AMDOCS LIMITED COM		4,023.	4,125.
G0408V102 AON PLC		7,568.	7,906.
G0450A105 ARCH CAPITAL GROUP L		2,112.	1,997.
G0750C108 AXALTA COATING SYSTE		658.	647.
G25839104 COCA-COLA EUROPEAN P		3,126.	3,188.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
G4388N106 HELEN OF TROY LIMITE		2,083.	2,120.
G4617B105 HORIZON PHARMA PLC		812.	905.
G47567105 IHS MARKIT LTD		3,654.	3,747.
G491BT108 INVESCO LIMITED		3,055.	3,471.
G5480U104 LIBERTY GLOBAL PLC-A		1,435.	1,505.
G5480U120 LIBERTY GLOBAL PLC-S		2,296.	2,335.
G6518L108 NIELSEN HLDGS PLC		2,699.	2,584.
G7S00T104 PENTAIR PLC		2,176.	2,401.
G9618E107 WHITE MTNS INS GROUP		2,594.	2,554.
H84989104 TE CONNECTIVITY LTD		2,045.	2,471.
L9340P101 TRINSEO SA		637.	653.
N53745100 LYONDELLBASELL INDU-		2,271.	2,868.
N7902X106 SENSATA TECHNOLOGIES		1,135.	1,329.
Y09827109 BROADCOM LTD		9,546.	10,019.
	-----	-----	-----
TOTALS	1,085,071.	4,470,354.	7,510,512.
	=====	=====	=====

SIEG & DORIS FISCHER FOUNDATION

81-08322167

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
044820504 ASHMORE EMERG MKTS C	12,091.	71,466.	73,498.
19248X307 COHEN & STEERS PR SE	41,774.	176,586.	181,316.
256210105 DODGE & COX INCOME F	62,304.	258,737.	259,752.
315920702 FID ADV EMER MKTS IN	48,079.	288,996.	287,427.
543495840 LOOMIS SAYLES BOND F	41,445.	197,265.	195,831.
592905509 MET WEST TOTAL RETUR	62,649.	299,662.	300,001.
693390304 PIMCO LOW DURATION F	63,814.	300,900.	301,127.
693390882 PIMCO FOREIGN BD FD	30,392.		
74253Q416 PRINCIPAL PREFERRED	41,835.	179,085.	181,029.
77958B402 T ROWE PRICE INST FL	38,572.	74,470.	74,256.
922031760 VANGUARD HIGH YIELD	38,460.	71,117.	71,665.
922031836 VANGUARD SHORT TERM-	1,157,480.		
949917652 WF SHORT-TERM BOND F	63,761.	300,872.	299,067.
949917744 WF ULTR SHORT-TRMNC	2,067,326.	571,026.	569,681.
	-----	-----	-----
TOTALS	3,769,982.	2,790,182.	2,794,650.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
WASH SALES ADJ	1,315.
MUTUAL FUND DEFERRED INCOME	608.
CAP LOSS POSTING NEXT YR EFF CURR YR	7.

TOTAL	1,930.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
BOOK VALUE/FMV DIFF IN CONTRIBUTED STOCK	2,317,259.
MUTUAL FUND POSTING NEXT YR EFF CURR YR	5,071.
ROC ADJUSTMENTS	3,120.
ROUNDING	1.

TOTAL	2,325,451.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK

ADDRESS: 100 N MAIN ST, FL 6 D4001-065
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (855)739-2922

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SIEG FISCHER

ADDRESS:

1850 N. GATEWAY BLVD, SUITE 132
FRESNO, CA 93727

TITLE:

PRESIDENT/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

DORIS FISCHER

ADDRESS:

1850 N. GATEWAY BLVD, SUITE 132
FRESNO, CA 93727

TITLE:

SECRETARY/TREASURER/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MICHAEL SCHILLING

ADDRESS:

1850 N. GATEWAY BLVD, SUITE 132
FRESNO, CA 93727

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DOMINIC D'INNOCENTI

ADDRESS:

1850 N. GATEWAY BLVD, SUITE 132
FRESNO, CA 93727

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JASON HAMM

ADDRESS:

1850 N. GATEWAY BLVD, SUITE 132

FRESNO, CA 93727

TITLE:

DIRECTOR

STATEMENT 33

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HEART OF THE HORSE THERAPY RANCH

ADDRESS:

14335 ACADEMY OAKS LN

CLOVIS, CA 93619

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SHELTER INC

ADDRESS:

PO BOX 5368

CONCORD, CA 94524

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OKIZU FOUNDATION

ADDRESS:

83 HAMILTON DRIVE STE 200

NOVATO, CA 94949

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
POVERELLO HOUSE
ADDRESS:
PO BOX 12225
FRESNO, CA 93777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 102,500.

RECIPIENT NAME:
BREAK THE BARRIERS INC
ADDRESS:
8555 N CEDAR AVE
FRESNO, CA 93720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ROTARY CLUB OF FRESNO FDN
ADDRESS:
2307 N FINE AVE
FRESNO, CA 93727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

VALLEY PBS

ADDRESS:

1544 VAN NESS AVE

FRESNO, CA 93721

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FRESNO POLICE ACTIVITIES LEAGUE

ADDRESS:

745 N 1SY ST

FRESNO, CA 93702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOPE NOW FOR YOUTH INC

ADDRESS:

PO BOX 5294

FRESNO, CA 93755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

EFK FOUNDATION

ADDRESS:

PO BOX 28537

FRESNO, CA 93729

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

READING AND BEYOND

ADDRESS:

4670 E BUTLER AVE

FRESNO, CA 93702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF FRESNO COUNTY

ADDRESS:

540 N AUGUSTA

FRESNO, CA 93701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FRESNO RESCUE MISSION

ADDRESS:

310 G ST

FRESNO, CA 93706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

EVANGEL HOME INC

ADDRESS:

137 N YOSEMITE AVE

FRESNO, CA 93701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ALS ASSOCIATION GOLDEN WEST

CHAPTER INC

ADDRESS:

PO BOX 565

AGOURA HILLS, CA 91376

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CENTRAL VALLEY WALK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SHANES INSPIRATION

ADDRESS:

15213 BURBANK BLVD

VAN NUYS, CA 91411

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

202,500.

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