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EXTENDED TO NOVEMBER 15, 2018

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: EYAS FOUNDATION

A Employer identification number: 83-0321698

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 6769 — Room/suite:

B Telephone number: (307) 674-0848

City or town, state or province, country, and ZIP or foreign postal code: SHERIDAN, WY 82801

C If exemption application is pending, check here ▶

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

D 1. Foreign organizations, check here ▶

2. Foreign organizations meeting the 85% test, check here and attach computation ▶

H Check type of organization: [X] Section 501(c)(3) exempt private foundation / Section 4947(a)(1) nonexempt charitable trust / Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,004,631.

J Accounting method: [X] Cash / Accrual / Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶

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Part I — Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,937.	45,937.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,234.			
	b Gross sales price for all assets on line 6a 1,205,714.				
	7 Capital gain net income (from Part IV, line 2)		117,234.		
	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)				
	11 Other income	344.	344.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	163,515.	163,515.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,215.	3,108.		3,108.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,602.	102.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	22,909.	22,909.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,726.	26,119.		3,108.
	25 Contributions, gifts, grants paid	88,594.			88,594.
	26 **Total expenses and disbursements.** Add lines 24 and 25	119,320.	26,119.		91,702.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	44,195.			
	b **Net investment income** (if negative, enter -0-)		137,396.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	21,723.	90,613.	90,613.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	1,811,927.	1,941,053.	1,677,677.
	c Investments - corporate bonds STMT 7	259,343.	105,522.	106,051.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	129,200.	129,200.	130,290.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,222,193.	2,266,388.	2,004,631.
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			
	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** ▶ ☐ **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 ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	2,222,193.	2,266,388.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	2,222,193.	2,266,388.	
	31 **Total liabilities and net assets/fund balances**	2,222,193.	2,266,388.	

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	2,222,193.
2	Enter amount from Part I, line 27a	2	44,195.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,266,388.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,266,388.

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 STATEMENT 10	P		
b	SEE STATEMENT 10	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	379,770.		359,076.	20,694.
b	825,944.		729,404.	96,540.
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				20,694.
b				96,540.
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	117,234.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	92,214.	1,656,523.	.055667
2015	78,989.	1,826,770.	.043240
2014	115,409.	2,076,529.	.055578
2013	63,930.	1,979,129.	.032302
2012	113,439.	1,789,450.	.063393

2	**Total** of line 1, column (d)	2	.250180
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	.050036
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,839,719.
5	Multiply line 4 by line 3	5	92,052.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,374.
7	Add lines 5 and 6	7	93,426.
8	Enter qualifying distributions from Part XII, line 4	8	91,702.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,748.
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	0.
3	Add lines 1 and 2	3	2,748.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,748.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 2,427.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,400.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	5,827.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,079.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 3,079. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

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

Website address ▶ N/A

14 The books are in care of ▶ KAREN KOYAMA-BREEN Telephone no. ▶ (307)674-0848

Located at ▶ P.O. BOX 6769, SHERIDAN, WY ZIP+4 ▶ 82801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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 9		0.	0.	0.

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	1,802,494.
b	Average of monthly cash balances		1b	65,241.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,867,735.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,867,735.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	28,016.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,839,719.
6	**Minimum investment return.** Enter 5% of line 5		6	91,986.

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	91,986.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 2,748.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,748.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	89,238.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	89,238.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	89,238.

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	91,702.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	91,702.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	91,702.

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				89,238.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016 4,746.				
f Total of lines 3a through e	4,746.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 91,702.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				89,238.
e Remaining amount distributed out of corpus	2,464.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,210.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	7,210.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016 4,746.				
e Excess from 2017 2,464.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
2 a 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).)

NONE

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

NONE

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

Check here ▶ [X] 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.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				88,594.
Total			▶ 3a	88,594.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	45,937.	
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					344.
8 Gain or (loss) from sales of assets other than inventory			18	117,234.	
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.		163,171.	344.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	163,515.

(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).
	N/A

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

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

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

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

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 [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/9/18 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
PJ KOVACH	[signature]	11/08/2018		P00954161

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 1601 WEWATTA STREET, SUITE 400 DENVER, CO 80202 — Phone no. 303-292-5400

723622 01-03-18

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	45,937.	0.	45,937.	45,937.	
TO PART I, LINE 4	45,937.	0.	45,937.	45,937.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
APOLLO GLOBAL MANAGEMENT	344.	344.	
TOTAL TO FORM 990-PF, PART I, LINE 11	344.	344.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,215.	3,108.		3,108.
TO FORM 990-PF, PG 1, LN 16B	6,215.	3,108.		3,108.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	102.	102.		0.
FEDERAL INCOME TAX	1,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,602.	102.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	22,905.	22,905.		0.
BANK SERVICE CHARGES	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	22,909.	22,909.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	1,941,053.	1,677,677.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,941,053.	1,677,677.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	105,522.	106,051.
TOTAL TO FORM 990-PF, PART II, LINE 10C	105,522.	106,051.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRECIOUS METALS	COST	129,200.	130,290.
TOTAL TO FORM 990-PF, PART II, LINE 13		129,200.	130,290.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
P.A.B. WIDENER, JR. 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	TRUSTEE 0.00	0.	0.	0.
RONALD W. PRESTFELDT 4 TURNBERRY DRIVE SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
LUCY N. WIDENER 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
SAMUEL L. WIDENER 821 LEYDEN STREET DENVER, CO 80220	MEMBER 0.00	0.	0.	0.
BENJAMIN B. WIDENER 1112 BIG GOOSE ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
PETER R. WIDENER 1002 BIG GOOSE ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Eyas Foundation **83-0321698**
December 31, 2017
Statement 10

Form 990-PF, PART II, LINE 10b - Corporate Stock	Book Value	Fair Market Value
Activision Blizzard Inc	$7,027 53	$7,218 48
Adobe Systems	$7,169 48	$8,937 24
Advanced Energy Ind Inc	$3,988 09	$4,183 76
Agilent Technologies	$11,401 43	$11,317 93
Allergan Plc Shs	$7,364 96	$5,888 88
Altria Group Inc	$4,547 25	$5,641 39
American Express	$26,046 10	$38,532 28
Ameriprise Fincl Inc	$17,438 72	$18,641 70
Analog Devices Inc	$8,477 88	$9,971 36
Ansys Inc	$8,237 76	$10,036 12
Anthem Inc Com fkaWellpoint Inc	$5,442 48	$6,525 29
Apollo Glbl Mngmt LLC	$50,797 54	$52,580 00
Apple Inc	$14,108 01	$16,415 31
Applied Materials Inc	$12,114 11	$18,198 72
Arcbest Corp	$5,341 26	$5,898 75
Arch Coal Inc	$15,036 64	$18,445 68
Assurant Inc	$26,586 72	$27,932 68
Baxter Intl Inc	$5,585 76	$7,304 32
Best Buy Co Inc	$10,382 94	$14,789 52
Boeing Co	$29,184 24	$63,405 65
Cabot Microelectronics Corp	$4,454 56	$5,362 56
Cadence Design System	$22,419 91	$24,799 26
Capital One Financial Co	$100,000 00	$107,680 00
CBS Corp New	$11,625 52	$10,266 00
CDK Global Inc Com	$6,876 97	$7,983 36
Celanese Corp Series A Com Stk	$6,287 13	$7,067 28
Centene Corp	$4,736 06	$6,355 44
Centurylink Inc	$12,604 65	$9,307 44
CheMed Corp	$6,631 60	$7,776 64
CitiGroup Inc	$205,710 75	$93,756 60
Cognizant Techn Solutions Cl A	$8,287 96	$8,309 34
Conagra Brands Inc	$10,367 94	$11,225 66
Cooper Co Inc New	$8,730 94	$7,843 68
Corning Inc	$19,948 07	$23,192 75
CVS Caremark Corp	$13,148 55	$12,107 50
Diamond Offshore Drilling Inc	$10,034 26	$12,827 10
Dillards Inc CL A	$3,978 18	$4,743 95
E*Trade Financial Corp New Com	$4,727 42	$6,642 38
Electronics Arts Inc	$5,753 31	$5,147 94
Entravsn Communications	$5,834 84	$5,562 70
Express Scripts Hldg Co Com	$11,868 05	$14,181 60
Fifth 3rd Bancorp Ohio	$4,845 58	$5,612 90
Gabelli Nat Res	$89,098 00	$33,550 00
Gannett Spinco Inc Com	$5,778 83	$6,038 39
General Electric Co	$39,434 28	$22,440 70
General Mills Inc	$8,829 40	$9,604 98
Genl Dynamics Corp	$14,626 93	$15,462 20
Gilead Sciences Inc	$15,245 89	$13,898 16
Goldman Sachs Group Inc	$11,018 02	$12,738 00
H & R Block Inc	$16,613 07	$20,163 18
Hillenbrand Inc	$8,325 32	$8,314 20
Idexx Labs	$18,237 53	$18,609 22
IDT Corp Cl B	$6,120 56	$4,388 40
Interdigital Inc	$5,738 95	$5,711 25
Intuitive Surgical Inc	$11,774 84	$12,407 96
JPMorgan Chase & Co	$16,257 42	$19,142.26
Juniper Networks	$5,218 39	$5,871 00
Kohl's Corp	$5,806 40	$7,971 81
Lakeland Bancorp Inc NJ	$5,140 62	$5,236 00
Lam Research Corp	$11,142 57	$12,700 83
Louisiana Pacific Corp	$12,512 80	$13,812 76
Lyondellbasell Nv Cl A	$11,548 05	$14,562 24
Marathon Petroleum Corp	$18,297 29	$20,519 78
McDonalds	$32,764 45	$47,849 36
McKesson Corp	$7,090 37	$7,173 70
Medifast Inc	$10,224 03	$11,379 03
Michael Kors Holdings Ltd	$12,097 20	$15,800 45
Motorola Solutions Inc	$8,626 60	$8,943 66
Novanta Inc	$6,079 46	$8,250 00

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Parker Hannifin Corp	$4,528 01	$5,588 24
Peabody Energy Corp	$150,904 79	$20,944 84
Potash Cp of Saskatchewan	$47,571 40	$20,650 00
Preferred Bank Com Stock New	$3,935 86	$4,526 06
Procter & Gamble Co	$31,751 76	$32,433 64
Progressive Corp Ohio	$6,164 43	$9,743 36
Prudential Financial Inc	$7,767 67	$8,623 50
Pulte Group Inc	$8,074 53	$8,179 50
Quality Syst	$5,011 90	$4,033 26
Quest Diagnostics Inc	$6,882 72	$6,204 87
Realogy Holdings Corp	$8,545 94	$8,029 50
Regions Financial Corp New	$18,514 74	$20,407 68
Rockwell Automation Inc	$10,299 10	$13,155 45
S P Plus Corp	$9,455 70	$9,126 60
Sanmina Corp	$8,203 58	$6,732 00
Schlumberger Ltd	$46,259 89	$33,695 00
Seagate Technology Holdings	$5,343 93	$7,322 00
Signet Jewelers Ltd	$28,526 16	$20,527 65
Steel Dynamics Inc	$9,495 42	$11,041 28
Sysco Corp	$3,985 64	$4,736 94
Target Corp	$10,991 61	$12,136 50
Teletech Holdings Inc	$13,102 15	$12,920 25
Teradata Corp	$4,500 57	$6,230 52
Texas Instruments	$3,856 15	$5,744 20
Total System Svcs	$10,970 30	$12,417 13
Travelers Companies Inc Com	$6,640 06	$8,138 40
Travelport Worldwide Ltd	$10,602 69	$8,926 81
Tnnseo S A	$9,087 58	$9,873 60
United Continental Hldgs Inc	$19,381 08	$19,815 60
United Technologies Corp	$7,027 49	$8,292 05
US Steel	$125,723 27	$59,823 00
V F Corp	$7,697 15	$8,880 00
Vale S.A	$25,844 20	$12,230 00
Valero Energy Cp	$24,079 47	$30,697 94
Wal-Mart Stores Inc	$10,815 15	$13,825 00
Waters Corp	$3,921 20	$5,216 13
Western Un Co	$15,507 27	$15,436 12
Yum Brands Inc	$17,375 60	$22,034 70
Zions Bancorp	$13,907 92	$17,180 54
	$1,941,052 50	$1,677,676 52

Form 990-PF, PART II, LINE 10c - Corporate Bonds	Book Value	Fair Market Value
MS Market Linked NoteBasedonCPI	$100,000 00	$99,125 00
PNC Financial Services	$5,521 93	$6,925 92
	$105,521 93	$106,050 92

Eyas Foundation
Form 990-PF Part IV Detail
Statement 11

83-0321698

Line 1a: Short-Term Capital Gain

Description of Property	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
Sold 29 shares of Total System Svcs	1/21/16	01/04/2017	$1,506 93	$1,322 98	$183 95
Sold 18 shares of Accenture Plc Ireland Cl A	1/21/16,6/23/16	01/04/2017	$2,106 40	$1,794 78	$311 62
Sold 60 shares of International Seaways Inc	8/25/16	01/04/2017	$892.26	$763.20	$129 06
Sold 9 shares of Cincinnati Financial Ohio	5/24/16	01/04/2017	$684 00	$617 62	$66 38
Sold 41 shares of Tech Data Corp	1/21/16,2/17/16,3/22/16	01/06/2017	$3,539 79	$2,813 46	$726 33
Sold 74 shares of BWX Technologies Inc Com	9/27/16,10/26/16	01/31/2017	$3,053 17	$2,882 88	$170 29
Sold 24 shares of Insperity Inc Com	7/27/16	01/31/2017	$1,709 71	$1,921 35	($211 64)
Sold 73 shares of Superior Indust Intl (De)	6/23/16	01/31/2017	$1,684 14	$2,005 49	($321 35)
Sold 11 shares of American Express Co	2/17/16	01/31/2017	$838.29	$589 81	$248 48
Sold 19 shares of Kimberly Clark Corp	6/23/16	02/28/2017	$1,859 30	$1 869 56	($10 26)
Sold 145 shares of Rayonier Advanced Matls Inc	6/23/16	02/28/2017	$1,881 54	$1 971 80	($90 26)
Sold 46 shares of CSG Systems Intl Inc	6/23/16	02/28/2017	$1,817 77	$1,892 53	($74 76)
Sold 13 shares of United Parcel Ser Inc Cl-B	3/22/16	02/28/2017	$1,382 35	$1,366 62	$15 73
Sold 3 735 shares of Qwest Corp	8/12/16	03/01/2017	$90,490 57	$93,375 00	($2,884 43)
Sold 265 shares of Qwest Corp	8/12/16	03/01/2017	$6,439 35	$6,625 00	($185 65)
Sold 272 shares of Seagate Technology Plc	4/16/16 5/24/16	04/05/2017	$12,691 08	$6,545 01	$6,146 07
Sold 201 shares of H & R Block Inc	4/19/16	04/05/2017	$4,666 47	$4,831 84	($165 37)
Sold 9 shares of Motorola Solutions Inc	4/20/16	04/05/2017	$759 70	$675 98	$83 72
Sold 104 shares of United Continental Hldgs Inc	7/26/16	04/05/2017	$7,376 55	$4,939.20	$2,437 35
Sold 79 shares of TE Connectivity Ltd New	5/24/16,6/23/16	04/05/2017	$5,808 93	$4,726 96	$1,081 97
Sold 45 shares of General Electric Co	4/19/16	04/05/2017	$1,361 05	$1,399 49	($38 44)
Sold 61 shares of Yum Brands Inc	10/26/16,11/29/16	04/05/2017	$3,938 38	$3,697 72	$240 66
Sold 250 shares of AES Corp	5/24/16,7/26/16	04/05/2017	$2,784 18	$2,808.22	($24 04)
Sold 46 shares of Fresh Del Monte Produce Inc	7/26/16	04/05/2017	$2,759 93	$2 646 72	$113 21
Sold 21 shares of AON Plc Shs Cl-A	9/27/16	04/05/2017	$2,520 49	$2,370.27	$150.22
Sold 36 shares of Magellan Health Inc	9/27/16	04/05/2017	$2,421 71	$1,949 71	$472 00
Sold 327 shares of Pier 1 Imports Inc	6/23/16	04/05/2017	$2,224.24	$1,909 68	$314 56
Sold 31 shares of Ross Stores Inc	11/29/16	04/05/2017	$1,965 60	$2,126 80	($161.20)
Sold 83 shares of Intl Game Tech	2/28/17	04/05/2017	$1,958 98	$2,236 85	($277 87)
Sold 12 shares of Stryker Corp	5/24/16	04/05/2017	$1,580 05	$1,340 17	$239 88
Sold 51 shares of Navient Corp Com	4/19/16	04/06/2017	$744 79	$661 87	$82 92
Sold 182 shares of Overseas Shiphldng Grp Inc C-A	8/25/16	04/11/2017	$667.25	$1,185 81	($518 56)
Sold 140 shares of CU Bancorp Calif Com	4/6/17	04/24/2017	$5,280 50	$5,436 48	($155 98)
Sold 7 shares of C R Bard Inc NJ	1/21/16,6/23/16	04/24/2017	$1,752.25	$1,459 58	$292 67
Sold 35 shares of Stryker Corp	5/24/16,6/23/16,7/26/16	05/02/2017	$4,775 65	$4,054 55	$721 10
Sold 19 shares of Philip Morris Intl Inc	5/24/16,6/23/16	05/02/2017	$2,097 53	$1,914 60	$182 93
Sold 89 shares of Seagate Technology Plc	5/24/16	05/02/2017	$3,761 53	$1,866 18	$1,895 35
Sold 57 shares of UGI Corp New Com	6/23/16,7/26/16,10/26/16	05/02/2017	$2 774.28	$2,550 35	$223 93
Sold 20 shares of Marsh & Mclennan Cos Inc	6/23/16	06/06/2017	$1,537.20	$1,354 98	$182.22
Sold 38 shares of Seagate Technology Plc	6/23/16	06/06/2017	$1,586 92	$926 94	$659 98
Sold 34 shares of Nvidia Corp	7/26/16	06/06/2017	$5,024 30	$1,916 39	$3,107 91
Sold 31 shares of Accenture Plc Ireland Cl A	6/23/16,7/26/16,9/27/16,10/26/16	06/06/2017	$3,919 02	$3,582 31	$336 71
Sold 52 shares of HCI Group Inc	5/2/17	06/06/2017	$2,268 91	$2,507 94	($239 03)
Sold 31 shares of Discover Fincl Svcs	1/31/17	06/06/2017	$1,819 51	$2 136 21	($316 70)
Sold 61 shares of Wabash Natl Corp	6/23/16	06/06/2017	$1,257 70	$808 16	$449 54
Sold 49 shares of H & R Block Inc	7/26/16	07/06/2017	$1,530 17	$1,177 77	$352 40
Sold 192 shares of Wabash Natl Corp	1/4/17,4/5/17	07/06/2017	$4,229 94	$3,635 91	$594 03
Sold 3 shares of TE Connectivity Ltd New	7/26/16	07/06/2017	$234 49	$184 02	$50 47
Sold 85 shares of AT&T Inc	7/26/16	07/06/2017	$3,184 43	$3,622 92	($438 49)
Sold 36 shares of Nvidia Corp	7/26/16,8/24/16	07/06/2017	$5,196 53	$2,060 12	$3 136 41
Sold 7 shares of Avery Dennison Corp	7/26/16	07/06/2017	$623 52	$532 70	$90 82
Sold 49 shares of United Continenetal Hldgs Inc	7/26/16,8/24/16	07/06/2017	$3 810.20	$2,337 19	$1,473 01
Sold 153 shares of Columbus Mckinnon Corp	4/5/17	07/06/2017	$3 793 82	$3,899 97	($106 15)
Sold 47 shares of Cal Maine Foods Inc	1/31/17,5/2/17	07/06/2017	$1,807 43	$1,805 43	$2 00
Sold 69 shares of Garmin Ltd Shs	9/27/16,5/2/17	07/06/2017	$3,533 41	$3,465.20	$68.21
Sold 73 shares of Verizon Communications	7/26/16	07/06/2017	$3,186 19	$4,016 65	($830 46)
Sold 26 shares of Johnson & Johnson	7/26/16	07/06/2017	$3,466.27	$3,252 01	$214 26
Sold 52 shares of Principal Finl Group Inc	10/26/16	07/06/2017	$3,361.28	$2,757 76	$603 52
Sold 85 shares of Stock Yds Bancorp Inc	1/31/17,4/5/17	07/06/2017	$3,322 69	$3,696 78	($374 09)
Sold 41 shares of Citrix Systems Inc	4/5/17	07/06/2017	$3,252 25	$3,428 11	($175 86)
Sold 13 shares of Sanmina Corp	10/26/16	07/06/2017	$492 06	$383 70	$108 36
Sold 56 shares of U S Bancorp Com New	1/31/17	07/06/2017	$2,950 57	$2,945 60	$4 97
Sold 117 shares of Altisource Portfolio Solutions	5/2/17	07/06/2017	$2,510 94	$2,463 76	$47 18
Sold 38 shares of Xilinx Inc	1/4/17	07/06/2017	$2 452 44	$2 207 80	$244 64
Sold 66 shares of Hawaiian Electric Ind	1/31/17	07/06/2017	$2,120 95	$2,200 64	($79 69)
Sold 49 shares of LCI Inds	8/24/16 10/26/16,5/2/17	08/09/2017	$4,670 77	$4 869.21	($198 44)
Sold 45 shares of Leggett & Platt Inc	10/26/16	08/09/2017	$2,147 43	$2,038 05	$109 38
Sold 21 shares of Nvidia Corp	8/24/16	08/09/2017	$3,589.28	$1,313 88	$2,275 40
Sold 33 shares of United Continental Hldgs Inc	8/24/16	08/09/2017	$2,227 96	$1,577 31	$650 65
Sold 13 shares of Nvidia Corp	10/11/16	09/06/2017	$2,158 43	$853 42	$1,305 01
Sold 1 share of United Continental Hldgs Inc	9/27/16	09/06/2017	$59 91	$50 45	$9 46
Sold 5 shares of Ulta Beauty Inc	10/26/16	09/06/2017	$1,122 17	$1,241 51	($119 34)
Sold 47 shares of Meta Fncl Grp Inc	11/30/16,1/6/17,4/24/17	09/06/2017	$3,071 61	$4,421 90	($1,350 29)

Sold 42 shares of Greenbrier Cos Inc	9/27/16	09/06/2017	$1,796 20	$1 444 72	$351 48
Sold 4 shares of Nvidia Corp	10/26/16	10/12/2017	$766 18	$290 42	$475 76
Sold 37 shares of Spok Hldgs Inc	5/2/17	10/12/2017	$630 85	$656 86	($26 01)
Sold 46 shares of United Therapeutics Corp	11/29/16,4/5/17	10/12/2017	$5,533 98	$5,775 60	($241 62)
Sold 47 shares of Unumprovident Corp	10/26/16	10/12/2017	$2,457 43	$1,665 81	$791 62
Sold 52 shares of Sierra Bancorp	4/5/17	10/12/2017	$4 881 52	$4,802 71	$78 81
Sold 78 shares of Greenbrier Cos Inc	10/26/16,4/5/17	10/12/2017	$3,894 92	$3,447 14	$447 78
Sold 67 shares of Argan Inc	11/30/16,4/5/17	10/12/2017	$4 436 70	$4,351 19	$85 51
Sold 168 shares of Bank of America Corp	1/31/17	10/12/2017	$4,287 28	$3,804 71	$482 57
Sold 27 shares of Aetna Inc (New)(Ct)	6/6/17	10/12/2017	$4,188 46	$4,000 75	$187 71
Sold 107 shares of Sanmina Corp	10/26/16,1/31/17,4/5/17	10/12/2017	$4,124 18	$3,913 56	$210 62
Sold 48 shares of Masimo Corp	4/7/17	10/12/2017	$4 105 43	$4,459 01	($353 58)
Sold 165 shares of VLG Supermk A New	4/5/17	10/12/2017	$4,088 70	$4,324 65	($235 95)
Sold 67 shares of Universal Cp Va	1/31/17,4/5/17	10/12/2017	$3,907 86	$4,668 65	($760 79)
Sold 23 shares of Idexx Labs	1/31/17	10/12/2017	$3,725 74	$2,806 39	$919 35
Sold 33 shares of Trinseo S.A.	1/4/17,1/31/17	10/12/2017	$2,205 09	$2,079 18	$125 91
Sold 41 shares of Yum Brands Inc	11/29/16	10/12/2017	$3,135 78	$2,613 57	$522 21
Sold 55 shares of LSC Communications Inc Com	3/1/17	10/16/2017	$910 42	$1,527 65	($617 23)
Sold 27 shares of Hallador Energy Co	4/12/17	10/16/2017	$149 30	$217 36	($68 06)
Sold 205 shares of LSC Communications Inc Com	3/1/17,4/5/17,5/2/17	10/18/2017	$3,435 86	$5,069 42	($1 633 56)
Sold 129 shares of Hallador Energy Co	4/12/17,4/13/17	10/19/2017	$691.20	$1,038 77	($347 57)
Sold 43 shares of Hallador Energy Co	4/13/17	10/20/2017	$233 63	$346 86	($113 23)
Sold 1,229 shares of Office Depot	2/28/17,4/5/17	11/08/2017	$3,807 35	$5,621 37	($1,814 02)
Sold 38 shares of Advanced Energy Ind Inc	11/29/16	11/08/2017	$3,243 94	$2,136 07	$1,107 87
Sold 48 shares of Dillards Inc Cl A	4/7/17	11/08/2017	$2,404 47	$2,417 12	($12 65)
Sold 22 shares of Preferred Bank Com Stock New	4/5/17	11/08/2017	$1,279 65	$1,124 53	$155 12
Sold 25 shares of Novanta Inc	7/6/17	11/08/2017	$1,269 96	$921 13	$348 83
Sold 395 shares of Hallador Energy Co	4/13/17	11/10/2017	$2,115 61	$3,186 31	($1,070 70)
Sold 4 016 shares of PDL Biopharma Inc	10/12/17,11/8/17	11/21/2017	$11 439 31	$13,515 56	($2,076 25)
Sold 8 shares of Lockheed Martin Corp	1/4/17	12/13/2017	$2 545 17	$2,030 20	$514 97
Total Short-Term Capital Gain			**$ 379,769.56**	**$ 359,076.09**	**$ 20,693.47**

Line 1b Long-Term Capital Gain

Description of Property	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
Sold 156 shares of Caterpillar Inc	3/17/15 4/20/15,8/28/15	01/04/2017	$14,638 70	$12,649 78	$1 988 92
Sold 206 shares of Verizon Communications	10/22/15,11/17/15	01/04/2017	$11,244 30	$9,327 66	$1,916 64
Sold 180 shares of National Oilwell Varco Inc	10/22/15	01/04/2017	$6,913 06	$7,172 15	($259 09)
Sold 70 shares of Paychex Inc	11/17/15,12/15/15	01/04/2017	$4,294 87	$3,723 69	$571 18
Sold 60 shares of Altria Group Inc	10/16/14	01/04/2017	$4,118 84	$2,702 78	$1,416 06
Sold 50 shares of Total System Svcs	11/19/15,12/16/15	01/04/2017	$2,598 16	$2,771 50	($173 34)
Sold 30 shares of Clorox Co	10/22/15,11/17/15	01/04/2017	$3,642 78	$3,682 59	($39 81)
Sold 83 shares of Quanta Services Inc	12/16/15	01/04/2017	$2,910 06	$1,704 30	$1,205 76
Sold 72 shares of Seagate Technology Plc	12/16/15	01/04/2017	$2,858 08	$2,478 21	$379 87
Sold 29 shares of Dr Pepper Snapple Group Inc	9/11/14,10/16/14	01/04/2017	$2,651 12	$1,777 11	$874 01
Sold 12 shares of Kimberly Clark Corp	12/15/15	01/04/2017	$1,380 94	$1,492 64	($111 70)
Sold 11 shares of Travelers Companies Inc Com	9/29/09	01/04/2017	$1,329 19	$540 56	$788 63
Sold 45 shares of H & R Block Inc	12/15/15	01/04/2017	$1,047 57	$1,470 69	($423 12)
Sold 53 shares of Navient Corp Com	8/17/15	01/04/2017	$888 79	$674 64	$214 15
Sold 3 shares of C R Bard Inc NJ	10/22/15	01/04/2017	$683 32	$572 58	$110 74
Sold 146 shares of Caterpillar Inc	8/28/15,9/17/15,10/22/15	01/31/2017	$13,922 05	$10 733 39	$3,188 66
Sold 91 shares of Apple Inc	4/20/15 5/18/15 7/20/15 1/21/16	01/31/2017	$11,017 92	$10,822 80	$195 12
Sold 252 shares of National Oilwell Varco Inc	10/22/15,11/17/15,12/16/15	01/31/2017	$9,501 45	$9,197 93	$303 52
Sold 170 shares of Seagate Technology Plc	12/16/15,1/21/16	01/31/2017	$7,641.28	$4 820 19	$2,821 09
Sold 64 shares of Avery Dennison Corp	8/28/15,12/15/15	01/31/2017	$4,668 76	$3,882 64	$786 12
Sold 64 shares of Altria Group Inc	10/16/14,1/20/15,10/22/15,11/17/15	01/31/2017	$4,563 13	$3,636 84	$926.29
Sold 39 shares of Dr Pepper Snapple Group Inc	10/16/14	01/31/2017	$3,557 15	$2,384 09	$1,173 06
Sold 21 shares of Boeing Co	1/20/15 2/12/15	01/31/2017	$3,455 70	$3,056 67	$399 03
Sold 28 shares of Kimberly Clark Corp	12/15/15,1/21/16	01/31/2017	$3,397.24	$3,490.21	($92 97)
Sold 41 shares of Rex American Resources Corp	9/17/15,1/21/16	01/31/2017	$3,391 57	$2,078 08	$1,313 49
Sold 28 shares of Clorox Co	11/17/15 12/15/15 1/21/16	01/31/2017	$3,365 47	$3,571 84	($206 37)
Sold 34 shares of Motorola Solutions Inc	11/17/15	01/31/2017	$2,735 77	$2,414 65	$321 12
Sold 23 shares of Equifax Inc	1/21/16	01/31/2017	$2,689 38	$2,368 62	$320 76
Sold 49 shares of Quanta Services Inc	12/16/15	01/31/2017	$1,757 17	$1,006 16	$751 01
Sold 9 shares of McDonalds Corp	9/17/15	01/31/2017	$1,103 64	$887 62	$216 02
Sold 136 shares of Caterpillar Inc	10/22/15 11/17/15,12/15/15,1/21/16	02/28/2017	$13,165.22	$9,085 98	$4,079.24
Sold 303 shares of National Oilwell Varco Inc	12/16/15,1/21/16,2/17/16	02/28/2017	$12,298 14	$9,105.23	$3,192 91
Sold 144 shares of Motorola Solutions Inc	11/17/15 12/15/15 1/21/16	02/28/2017	$11,407 93	$9,882 67	$1,525 26
Sold 177 shares of Seagate Technology Plc	1/21/16,2/17/16	02/28/2017	$8,518 15	$5,488.22	$3,029 93
Sold 25 shares of Clorox Co	1/21/16,2/18/16	02/28/2017	$3,418 78	$3,204 16	$214 62
Sold 69 shares of Verizon Communications	11/17/15,12/15/15	02/28/2017	$3,412 69	$3,137 37	$275 32
Sold 6 shares of Kimberly Clark Corp	1/21/16	02/28/2017	$796 97	$749 49	$47 48
Sold 35 shares of Dr Pepper Snapple Group Inc	10/16/14 12/2/14	02/28/2017	$3,282 81	$2 424 10	$858 71
Sold 24 shares of Quanta Services Inc	12/16/15	03/01/2017	$918 92	$492 81	$426 11
Sold 0 66 shares of Peabody Energy Corp	9/30/14,5/29/15	04/04/2017	$18 35	$187.21	($168 86)
Sold 196 shares of Seagate Technology Plc	2/17/16,3/22/16	04/05/2017	$12 701 10	$10,641 18	$2 059 92

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Sold 627 shares of H & R Block Inc	12/15/15,1/21/16,2/17/16,3/22/16	04/05/2017	$14,556 62	$19,441 37	($4,884 75)
Sold 486 shares of Quanta Services Inc	12/16/15,1/21/16,2/17/16	04/05/2017	$17,376 65	$9,153 06	$8,223 59
Sold 188 shares of Motorola Solutions Inc	1/21/16,2/18/16,3/22/16	04/05/2017	$15,869 37	$12,493 90	$3,375 47
Sold 116 shares of Travelers Companies Inc Com	9/29/09,9/28/10,9/28/11,9/5/12	04/05/2017	$14,055 10	$5,954 54	$8,100 56
Sold 120 shares of Lyondellbasell NV Cl-A	8/13/14,9/11/14 10/16/14 12/2/14	04/05/2017	$10,802 16	$11 049 92	($247 76)
Sold 39 shares of Mc Donalds Corp	9/17/15,10/22/15	04/05/2017	$5,111 86	$3,901 38	$1,210 48
Sold 117 shares of General Electric	3/22/16	04/05/2017	$3,538 72	$3,636 58	($97 86)
Sold 36 shares of United Parcel Ser Inc Cl-B	3/22/16	04/05/2017	$3,857 92	$3,784 47	$73 45
Sold 69 shares of Verizon Communications	12/15/15,3/22/16	04/05/2017	$3,411 65	$3,165 50	$246 15
Sold 825 shares of Navient Corp Com	9/17/15 10/22/15,3/22/16	04/08/2017	$12,048 12	$10,583 12	$1,465 00
Sold 9 shares of C R Bard Inc NJ	10/22/15	04/24/2017	$3 102 80	$1,717 76	$1,385 04
Sold 381 shares of Navient Corp Com	4/19/16	05/02/2017	$5,858 77	$4,944 54	$914 23
Sold 63 shares of Motorola Solutions Inc	4/20/16	05/02/2017	$5,408 65	$4,731 88	$676 77
Sold 19 shares of Philip Morris Intl Inc	4/20/16	05/02/2017	$2,097 53	$1,867 00	$230 53
Sold 67 shares of Verizon Communications	3/22/16,4/19/16	05/02/2017	$3,076.24	$3,521 82	($445 58)
Sold 65 shares of Marsh & Mclennan Cos Inc	3/22/16,6/23/16	06/06/2017	$4,995 88	$4,053 51	$942 37
Sold 110 shares of Seagate Technology Plc	5/24/16	06/06/2017	$4 593 73	$2,306 51	$2,287 22
Sold 26 shares of McDonalds Corp	10/22/15	06/06/2017	$3,946 41	$2,850 36	$1,096 05
Sold 15 shares of Northrop Grumman Cp(Hldg Co)	1/21/16	06/06/2017	$3,818 41	$2,730 00	$1,088 41
Sold 45 shares of Avery Dennison Corp	12/15/15,1/21/16	06/06/2017	$3,767 66	$2,838 88	$928 78
Sold 52 shares of Cincinnati Financial Ohio	5/24/16	06/06/2017	$3,617 08	$3,568 46	$48 62
Sold 73 shares of Quanta Services Inc	2/17/16,3/22/16	06/06/2017	$2,284 66	$1,401 00	$883 66
Sold 73 shares of H & R Block Inc	4/19/16,5/24/16	06/06/2017	$1,933 65	$1,507 22	$426 43
Sold 13 shares of United Technologies Corp	3/22/16	06/06/2017	$1,560 18	$1,285 41	$274 77
Viropharma SEC Litigation Settlement Fund	10/11/12	06/08/2017	$12 67	$0 00	$12 67
Sold 398 shares of H & R Block Inc	5/24/16,6/23/16	07/06/2017	$12,428 77	$8,693 78	$3,734 99
Sold 142 shares of American Express Co	2/17/16,3/22/16,5/24/16	07/06/2017	$11,963 04	$8,539 34	$3 423 70
Sold 326 shares of Quanta Services Inc	3/22/16,4/19/16	07/06/2017	$10,773 50	$7,434 16	$3,339 34
Sold 62 shares of United Technologies Corp	3/22/16,4/19/16	07/06/2017	$7,600 88	$6,370 31	$1,230 57
Sold 84 shares of Wabash Natl Corp	6/23/16	07/06/2017	$1,850 60	$1,112 87	$737 73
Sold 74 shares of TE Connectivity Ltd New	6/23/16	07/06/2017	$5,784 04	$4,630 31	$1 153 73
Sold 87 shares of AT&T Inc	6/23/16	07/06/2017	$2,510 08	$2,783 18	($273 10)
Sold 19 shares of Northrop Grumman Cp(Hldg Co)	1/21/16,6/23/16	07/06/2017	$4,947 14	$4,058 19	$888 95
Sold 57 shares of Lyondellbasell NV Cl-A	12/2/14,2/12/15,3/17/15	07/06/2017	$4,776 58	$4,674 45	$102 13
Sold 46 shares of Avery Dennison Corp	1/21/16,6/23/16	07/06/2017	$4,097 45	$3 311 71	$785 74
Sold 60 shares of Marsh & Mclennan Cos Inc	6/23/16	07/06/2017	$4,686 01	$4,064 94	$621 07
Sold 95 shares of Sysco Corp	3/22/16,4/19/16,5/24/16	07/06/2017	$4,683 78	$4,486 42	$197 36
Sold 33 shares of Travelers Companies Inc Com	9/5/12	07/06/2017	$4,168 30	$2,128 75	$2,039 55
Sold 53 shares of Waste Mgmt Inc (Dela)	6/23/16	07/06/2017	$3,890 94	$3,360 74	$530 20
Sold 46 shares of Cal Maine Foods Inc	6/23/16	07/06/2017	$1,768 97	$1,907 87	($138 90)
Sold 7 shares of Verizon Communications	4/19/16	07/06/2017	$305 52	$364 15	($58 63)
Sold 68 shares of Sanmina Corp	6/23/16	07/06/2017	$2,573 87	$1,914 59	$659.28
Sold 78 shares of Boeing Co	2/12/15,3/17/15,4/20/15,5/18/15	08/09/2017	$18 335 84	$11,913 51	$6,422 33
Sold 82 shares of TE Connectivity Ltd New	7/26/16	08/09/2017	$6,624 63	$5,029 82	$1,594 81
Sold 61 shares of Waste Mgmt Inc (Dela)	6/23/16,7/26/16	08/09/2017	$4 593 00	$3,900 32	$692 68
Sold 57 shares of Cincinnati Financial Ohio	5/24/16 7/26/16	08/09/2017	$4 551 07	$4,254 09	$296 98
Sold 83 shares of Sysco Corp	5/24/16,6/23/16	08/09/2017	$4,275 01	$4,110 61	$164 40
Sold 36 shares of Leggett & Platt Inc	7/26/16	08/09/2017	$1,717 95	$1,933 42	($215 47)
Sold 14 shares of Ulta Beauty Inc	7/26/16	08/09/2017	$3,508 13	$3,627 47	($119 34)
Sold 33 shares of Altria Group Inc	11/17/15,12/15/15	08/09/2017	$2 160 81	$1,875 18	$285 63
Sold 100 shares of TE Connectivity Ltd New	7/26/16,8/24/16	09/06/2017	$7,861 45	$6,305 17	$1 556 28
Sold 61 shares of Travelers Companies Inc	9/5/12,10/11/12	09/06/2017	$7,133 08	$4,168 33	$2,964 75
Sold 152 shares of Quanta Services Inc	4/19/16 5/24/16	09/06/2017	$5 421 06	$3,478 67	$1,942 39
Sold 16 shares of Nvidia Corp	8/24/16	09/06/2017	$2,656 54	$1,001 06	$1 655 48
Sold 66 shares of United Continental Hldgs Inc	8/24/16	09/06/2017	$3,954 23	$3,154 61	$799 62
Sold 29 shares of Ill Tool Works Inc	7/20/15	09/06/2017	$3,965 33	$2,711 93	$1,253 40
Sold 9 shares of Ulta Beauty Inc	7/26/16,8/24/16	09/06/2017	$2,019 92	$2,457 74	($437 82)
Sold 57 shares of Unumprovident Corp	8/24/16	09/06/2017	$2,721 08	$1 960 15	$760 93
Sold 93 shares of H & R Block Inc	7/26/16	09/06/2017	$2,424 43	$2,235 37	$189 06
Sold 12 shares of Mc Donalds Corp	10/22/15	09/06/2017	$1,905 81	$1,315 55	$590.26
Sold 23 shares of Trinseo S.A.	7/26/16	09/06/2017	$1,542 40	$1,178 05	$364 35
Sold 6 shares of Boeing Co	5/18/15	09/06/2017	$1,415.27	$878 45	$536 82
Sold 179 shares of American Express Co	5/24/16,6/23/16,7/26/16	10/12/2017	$16,473 09	$11,368 91	$5,104 18
Sold 87 shares of McDonalds Corp	10/22/15,11/17/15	10/12/2017	$14,279 18	$9 632 09	$4,647 09
Sold 54 shares of Nvidia Corp	10/11/16	10/12/2017	$10,343 49	$3 544 97	$6,798 52
Sold 404 shares of H & R Block Inc	7/26/16,8/24/16,9/27/16	10/12/2017	$10,457 94	$9,684 06	$773 88
Sold 96 shares of Lyondellbasell NV CL-A	3/17/15,4/20/15	10/12/2017	$9,311 36	$8,516 76	$794 60
Sold 230 shares of Quanta Services Inc	5/24/16	10/12/2017	$8,624.20	$5 186 29	$3,437 91
Sold 124 shares of United Continental Hldgs Inc	9/27/16	10/12/2017	$8,346 15	$6,255 97	$2,090 18
Sold 92 shares of TE Connectivity Ltd New	9/27/16	10/12/2017	$8,031 83	$5,908.24	$2,123 59
Sold 59 shares of Travelers Companies Inc	10/11/12,1/10/13,4/10/13,5/10/13	10/12/2017	$7,427 83	$4,170.23	$3,257 60
Sold 354 shares of Spok Hldgs Inc	8/18/15 1/22/16,3/23/16	10/12/2017	$6,035 70	$5,916 88	$118 82
Sold 284 shares of General Electric Co	4/19/16 5/24/16	10/12/2017	$6,518.24	$8,625 24	($2,107 00)
Sold 33 shares of Ill Tools Works Inc	7/20/15,9/27/16	10/12/2017	$5,041 02	$3,679 83	$1 361 19
Sold 47 shares of Unumprovident Corp	8/24/16	10/12/2017	$2,457 43	$1 616 27	$841 16

Sold 16 shares of Greenbrier Cos Inc	9/27/16	10/12/2017	$854 73	$606 14	$248 59
Sold 13 shares of Boeing Co	5/18/15	10/12/2017	$3 414 65	$1 903 32	$1,511 33
Sold 15 shares of Trinseo S.A.	7/26/16	10/12/2017	$1,002 31	$768 29	$234 02
Sold 47 shares of Best Buy Co	9/27/16	10/12/2017	$2,586 43	$1,795 03	$791 40
Sold 27 shares of Texas Instruments	9/27/16	10/12/2017	$2,510 00	$1,873 12	$636 88
HP Securities Litigation Settlement Fund	7/10/12	10/16/2017	$127 97	$0 00	$127 97
Sold 38 shares of Nvidia Corp	10/26/16	11/08/2017	$7,965 99	$2,755 46	$5,210 53
Sold 58 shares of Travelers Companies Inc Com	5/10/13,6/3/13,9/11/14	11/08/2017	$7,772 45	$5,213 39	$2,559 06
Sold 201 shares of Quanta Services Inc	5/24/16,6/23/16	11/08/2017	$7,236 21	$4,777 39	$2,458 82
Sold 30 shares of Waters Corp	1/21/16,9/27/16	11/08/2017	$5,858 89	$4,251 91	$1,606 98
Sold 57 shares of Baxter Intl Inc	6/23/16	11/08/2017	$3,681 20	$2,599 80	$1,081 40
Sold 150 shares of Etsy Inc Com	4/16/15	11/24/2017	$2,516 72	$2,400 00	$116 72
Bank of America Class Action Settlement Fund	6/12/09	11/27/2017	$159.24	$0 00	$159 24
Sold 5,000 shares of General Electric Co	11/26/03-1/16/14	12/12/2017	$89,196 42	$153,073 10	($63,876 68)
Sold 61 shares of Travelers Companies Inc Com	9/11/14,2/12/15,4/20/15,5/18/15,6/18/1	12/13/2017	$8,160.21	$6,230 39	$1,929 82
Sold 21 shares of Northrop Grumman Cp(Hldg Co)	6/23/16,7/26/16,9/27/16,10/26/16	12/13/2017	$6,488 86	$4,643 80	$1,845 06
Sold 12 shares of Lockheed Martin Corp	11/29/16	12/13/2017	$3,817 76	$3,205 41	$612 35
Sold 17 shares of Boeing Co	5/18/15,6/18/15	12/13/2017	$4,962 39	$2,484 21	$2,478 18
Sold 97 shares of Zions Bancorp	10/26/16	12/13/2017	$4,904 77	$3,131 52	$1,773 25
Sold 149 shares of H & R Block Inc	9/27/16	12/13/2017	$4 072 89	$3,385 16	$687 73
Sold 80 shares of E*Trade Financial Corp New Com	11/29/16	12/13/2017	$3,938.26	$2,722 31	$1,215 95
Sold 138 shares of General Electric Co	5/24/16 6/23/16	12/13/2017	$2,453 72	$4,246 47	($1,792 75)
Sold 11 shares of United Technologies Corp	4/19/16,5/24/16	12/13/2017	$1,364 24	$1,147 31	$216 93
Sold 32 shares of Seagate Technology Plc	6/23/16	12/13/2017	$1 343 56	$780 58	$562 98
Total Long-Term Capital Gain			**$ 825,943.85**	**$ 729,404.33**	**$ 96,539.52**

Eyas Foundation **83-0321698**
Form 990-PF Part XV Detail
Statement 12

Recipient	Address	Relationship to Eyas	Purpose	Amount
Wyoming Wild Sheep Foundation	PO Box 12 Moose, WY 83012	None	Devil's Canyon Big Horn Sheep Capture	11,200 00
Judicial Watch	425 Third Street SW, Suite 800 Washington, DC 20024	None	Promotion of Transparency, Accountability and Integrity in Government, Politics & Law	1,000.00
Earthspan	2656 Wade St Minden, NV 89423	None	Peregrine Research	5,000 00
Soysambu Conservancy	1419 Paseo de Vaca San Angelo, TX 76901	None	Conservation of wildlife in Kenya's Great Rift Valley	2,500.00
American Values	2800 Shirlington Rd, Suite 950 Arlington, VA 22206	None	Uniting American people around the vision of our Foundation Fathers	1,000 00
Wyoming Cowboy Hall of Fame	16550 Hwy 220 Casper, WY 82604	None	Honoring Real Cowboys of the Cowboy State	500 00
Cowboy Joe Club	Dept 3414 - 1000 E University Ave Laramie, WY 82071	None	UW Athletics & Student/Athletes	5,000.00
Big Horn Education Fund	PO Box 615 Big Horn, WY 82833	None	Scholarship to graduating Seniors of Big Horn High School for furthering their education	1,000 00
Sheridan County 4H & FFA Livestock Sale	3401 Coffeen Ave. Sheridan, WY 82801	None	Breeding , Raising and Marketing of Livestock for Youth	4,714 50
The National World War II Museum	945 Magazine Street New Orleans, LA 70130	None	Honoring Americans who fought in World War II	1,000 00
Johnson County Junior Livestock Sale	PO Box 911 Buffalo, WY 82834	None	Breeding , Raising and Marketing of Livestock for Youth	3,800 00
Second Chance Cat Rescue	945 Werco Ave Sheridan, WY 82801	None	Rescue & Rehab of Felines	500 00

Eyas Foundation **83-0321698**

Form 990-PF Part XV Detail

Statement 12

Montana Rescue Mission	PO Box 3232 Billings, MT 59103	None	Helping Feed Hungry Neighbors	100 00
The HUB on Smith	211 Smith Street Sheridan, WY 82801	None	Celebrate, embrace and serve older adults for the betterment of our community	11,279 00
Delta Waterfowl Foundation	PO Box 3128 Bismarck, ND 58502	None	Waterfowl	10,000 00
Conservation Force	3240 S I-10 Service Rd , Suite 200 Metairie, LA 70001-6911	None	Wildlife Conservation	2,500 00
Sheridan Baseball Academy	Sheridan, WY 82801	None	Development of multi-use sports complex	20,000 00
Shattuck-St Mary's School	PO Box 218 Faribault, MN 55021	None	Renovation of Phelps 68 Suite on Campus	2,000 00
WYO Theater	PO Box 528 Sheridan, WY 82801	None	Building Campaign	5,000.00
American Brittany Rescue, Inc.	822 Wild Ginger Rd. Sugar Grove, IL 60554	None	Rescue & Placement of homeless Brittany Dogs	500 00
				88,593.50