

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation JOE AND ARLENE WATT FOUNDATION INC		A Employer identification number 83-0330482	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 6085		Room/suite	B Telephone number (see instructions) (307) 672-1498
City or town, state or province, country, and ZIP or foreign postal code SHERIDAN, WY 82801		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,544,012	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	200			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	617,639	617,639		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,144,760			
	b Gross sales price for all assets on line 6a				
		8,296,261			
	7 Capital gain net income (from Part IV, line 2) . . .		1,144,760		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	12,354	12,354		
	12 Total. Add lines 1 through 11	1,774,953	1,774,753		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,250	1,688		562
	c Other professional fees (attach schedule)	125,320	121,560		3,760
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	14,931	3,619		12
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	198	99		99
	24 Total operating and administrative expenses. Add lines 13 through 23	142,699	126,966		4,433
	25 Contributions, gifts, grants paid	1,082,222			1,082,222
	26 Total expenses and disbursements. Add lines 24 and 25	1,224,921	126,966		1,086,655
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	550,032			
	b Net investment income (if negative, enter -0-)		1,647,787		
c Adjusted net income(if negative, enter -0-)					

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 (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	275,258	694,281	694,281
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,346,003	3,069,202	3,043,037
	b	Investments—corporate stock (attach schedule)	11,907,589	11,312,606	17,040,219
	c	Investments—corporate bonds (attach schedule)	4,209,500	3,826,964	3,827,646
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	372,002	756,507	934,664
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,341	4,165	4,165	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,113,693	19,663,725	25,544,012	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	19,113,693	19,663,725	
	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)	19,113,693	19,663,725	
31	Total liabilities and net assets/fund balances (see instructions) .	19,113,693	19,663,725		

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	19,113,693
2	Enter amount from Part I, line 27a	2	550,032
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	19,663,725
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,663,725

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , 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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	1,144,760
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	5,254

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	1,260,720	23,141,848	0 054478
2015	1,116,622	24,331,136	0 045893
2014	1,166,802	23,944,462	0 048730
2013	1,046,018	22,348,814	0 046804
2012	1,004,068	21,264,483	0 047218
2 Total of line 1, column (d)			2 0 243123
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 048625
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 24,549,647
5 Multiply line 4 by line 3			5 1,193,727
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,478
7 Add lines 5 and 6			7 1,210,205
8 Enter qualifying distributions from Part XII, line 4			8 1,086,655

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	32,956
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	
3	Add lines 1 and 2.	3	32,956
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	32,956
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,649
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	32,956
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
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 ▶ 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of FIRST INTERSTATE BANK FSG Telephone no (307) 672-1498			

Located at **16 S MAIN ST SHERIDAN WY** ZIP+4 **82801**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
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			No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

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
FIRST INTERSTATE BANK	INVESTMENT MGMT	125,320
PO BOX 2007 SHERIDAN, WY 82801		

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

Part IX-A

Summary of Direct Charitable Activities

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

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	24,157,938
b	Average of monthly cash balances.	1b	587,278
c	Fair market value of all other assets (see instructions).	1c	178,284
d	Total (add lines 1a, b, and c).	1d	24,923,500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	24,923,500
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	373,853
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,549,647
6	Minimum investment return. Enter 5% of line 5.	6	1,227,482

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	1,227,482
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	32,956
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,956
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,194,526
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,194,526
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,194,526

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	1,086,655
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,086,655
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,086,655

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				1,194,526
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,035,396	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,086,655				
a Applied to 2016, but not more than line 2a			1,035,396	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				51,259
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,143,267
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JOE AND ARLENE WATT FOUNDATION PO BOX 6085 SHERIDAN, WY 82801 (307) 672-1498	
b The form in which applications should be submitted and information and materials they should include THE APPLICATION SHOULD BE IN WRITTEN FORM AND INCLUDE 1 NAME, ADDRESS AND TAX ID NUMBER OF THE CHARITY, 2 DOCUMENTARY PROOF OF THE TAX EXEMPT STATUS OF THE CHARITY UNDER SECTION 501(C)(3) OF THE IRC OF 1954, OR AS AMENDED 3 COPY OF THE MOST RECENT ANNUAL REPORT OF THE CHARITY IN THE FORM REQUIRED OF IT BY APPLICABLE SECTION OF THE INTERNAL REVENUE CODE 4 DESCRIPTION OF THE CHARITABLE PURPOSE, OR PURPOSES, TO WHICH THE FUNDS FOR WHICH APPLICATION IS BEING MADE SHALL BE PUT	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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 Additional Data Table				
Total			3a	1,082,222
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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) of the Code (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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.	***** 2018-08-09 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	EVERETT J MOHATT		2018-08-09		P00404222
	Firm's name ▶ MOHATT JOHNSON & GODWIN LLP				Firm's EIN ▶ 83-0232295
	Firm's address ▶ PO BOX 603 SHERIDAN, WY 828010603				Phone no (307) 672-6494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-01-02
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-01-02
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-02-01
1100-JACOBS ENGINEERING GROUP INC	P	2013-12-17	2017-02-23
50-BERKSHIRE HATHAWAY B SHARES	P	2010-03-31	2017-02-23
300-CISCO SYSTEMS INC	P	2002-06-13	2017-02-23
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-03-01
0-FREDDIE MAC REMICS FHR 2715 NG 4 5	P	2007-09-27	2017-04-03
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-05-01
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,480		1,483	-3
463		437	26
1,262		1,325	-63
61,607		63,835	-2,228
8,495		4,069	4,426
10,218		4,481	5,737
1,708		1,614	94
1,904		1,799	105
205		215	-10
3,860		3,922	-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			26
			-63
			-2,228
			4,426
			5,737
			94
			105
			-10
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
212-TARGET CORP	P	2014-04-15	2017-06-29
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-07-03
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-08-01
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-09-01
1034 559-AMERICAN FUNDS EUROPACIFIC	P	2009-12-10	2017-09-18
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-10-02
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-11-01
660 328-HARBOR INTERNATIONAL FUND	P	2004-01-28	2017-11-16
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-12-01
0-FANNIE MAE REMICS FNR 2014-26 KA 4	P	2016-10-06	2017-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,042		12,632	-1,590
1,809		1,709	100
305		320	-15
2,337		2,375	-38
40,000		40,000	
730		748	-18
2,130		2,164	-34
45,886		25,000	20,886
319		279	40
2,574		2,705	-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,590
			100
			-15
			-38
			-18
			-34
			20,886
			40
			-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LITIGATION PROCEEDS	P	2016-01-03	2017-01-04
0-FREDDIE MAC GOLD POOL FG J11566 4%	P	2011-01-04	2017-02-01
313-PROCTER & GAMBLE CO/THE	P	2013-12-10	2017-02-23
450-BERKSHIRE HATHAWAY B SHARES	P	2010-02-17	2017-02-23
500-CISCO SYSTEMS INC	P	2002-06-13	2017-02-23
0-FREDDIE MAC REMICS FHR 2715 NG 4 5	P	2007-09-27	2017-03-01
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-04-03
0-FREDDIE MAC GOLD POOL FG J11566 4%	P	2011-01-04	2017-05-01
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-06-01
1739-TARGET CORP	P	2014-04-15	2017-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,225			2,225
344		355	-11
28,555		26,222	2,333
76,455		34,298	42,157
17,030		7,468	9,562
1,955		1,846	109
1,126		987	139
355		367	-12
721		739	-18
90,588		103,618	-13,030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,225
			-11
			2,333
			42,157
			9,562
			109
			139
			-12
			-18
			-13,030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-07-03
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-08-01
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-09-01
533 133-AMERICAN FUNDS EUROPACIFIC G	P	2006-02-13	2017-09-18
0-FANNIE MAE POOL FN 467626 3 74% 01	P	2015-03-04	2017-10-02
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-11-01
725 058-HARBOR INTERNATIONAL FUND	P	2003-10-17	2017-11-16
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-12-01
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-01-02
250000-FEDERAL NATIONAL MORTGAGE ASS	P	2014-11-05	2017-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,036		908	128
15		15	
728		746	-18
22,595		22,595	
315		326	-11
732		750	-18
50,384		25,000	25,384
264		249	15
2,555		2,552	3
250,000		252,292	-2,292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			-18
			-11
			-18
			25,384
			15
			3
			-2,292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-MASTR ASSET SECURITIZATION TRUST 2	P	2008-02-15	2017-02-01
1064-ROCHE HOLDINGS AG SPN ADR EACH	P	2013-12-10	2017-02-23
727 008-HARBOR INTERNATIONAL FUND	P	2009-12-10	2017-02-23
200000-FEDERAL HOME LOAN BANKS STEP	P	2015-12-23	2017-02-27
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-03-01
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-04-03
100000-TARGET CORP 5 375% 01 MAY 201	P	2009-01-27	2017-05-01
0-FANNIE MAE POOL FN 467626 3 74% 01	P	2015-03-04	2017-06-01
1200-TARGET CORP	P	2010-09-13	2017-06-29
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-07-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,589		2,524	65
32,366		35,905	-3,539
44,755		40,000	4,755
200,000		199,900	100
386		338	48
406		383	23
100,000		99,170	830
283		293	-10
62,501		63,716	-1,215
364		344	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			-3,539
			4,755
			100
			48
			23
			830
			-10
			-1,215
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-08-01
0-FANNIE MAE POOL FN 467626 3 74% 01	P	2015-03-04	2017-09-01
724 504-AMERICAN FUNDS EUROPACIFIC G	P	2005-08-17	2017-09-18
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-10-02
200000-FANNIE MAE POOL FN 467626 3 7	P	2015-03-04	2017-11-01
116 577-HARBOR INTERNATIONAL FUND	P	2003-07-10	2017-11-16
50000-GENERAL ELECTRIC CO 5 25% 06 D	P	2011-02-25	2017-12-06
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-01-02
1060-CITIGROUP INC	P	2013-04-10	2017-01-24
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,289		1,266	23
287		297	-10
28,000		28,000	
2,340		2,416	-76
180,217		186,535	-6,318
8,101		3,531	4,570
50,000		52,236	-2,236
4,592		4,666	-74
60,293		47,847	12,446
562		544	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			-10
			-76
			-6,318
			4,570
			-2,236
			-74
			12,446
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
215-UNITEDHEALTH GROUP INC	P	2013-12-10	2017-02-23
322-APPLE INC	P	2009-01-26	2017-02-23
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-03-01
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-03-01
6696 329-PRINCIPAL GLOBAL REAL ESTAT	P	2017-02-23	2017-04-07
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-05-01
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-06-01
1713-TARGET CORP	P	2009-09-02	2017-06-29
2523-BAKER HUGHES INC	P	2014-10-20	2017-07-06
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,787		15,935	18,852
43,984		4,179	39,805
13,877		13,901	-24
395		372	23
60,133		60,200	-67
1		1	
2,584		2,668	-84
89,226		79,620	9,606
132,862		132,862	
1,604		1,515	89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,852
			39,805
			-24
			23
			-67
			-84
			9,606
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-09-01
444 44-AMERICAN FUNDS EUROPACIFIC GR	P	2004-09-08	2017-09-18
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-10-02
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-11-01
100000-FEDERAL FARM CREDIT BANKS 87	P	2015-12-17	2017-11-27
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-01-02
1580-JPMORGAN CHASE & CO	P	2012-05-25	2017-01-24
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-02-01
825-SKYWORKS SOLUTIONS INC	P	2013-08-23	2017-02-23
226 545-AMERICAN FUNDS EUROPACIFIC G	P	2008-07-29	2017-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,733		2,822	-89
14,000		14,000	
16		16	
1,939		2,002	-63
100,000		99,559	441
711		729	-18
133,587		53,135	80,452
1,778		1,746	32
78,442		20,749	57,693
10,847		10,000	847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-63
			441
			-18
			80,452
			32
			57,693
			847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FANNIE MAE REMICS FNR 2014-26 KA 4	P	2016-10-06	2017-03-01
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-04-03
26795 284-PRINCIPAL GLOBAL REAL ESTA	P	2014-11-28	2017-04-07
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-05-01
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-06-01
327-TARGET CORP	P	2009-09-02	2017-06-29
1500-BAKER HUGHES INC	P	2012-04-05	2017-07-06
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-08-01
750-EI DU PONT DE NEMOURS & CO	P	2014-01-13	2017-09-01
793 14-AMERICAN FUNDS EUROPACIFIC GR	P	2004-07-07	2017-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,374		2,495	-121
16,377		16,405	-28
240,622		250,000	-9,378
1,434		1,407	27
16		17	-1
17,031		15,199	1,832
61,907		61,907	
399		350	49
44,748		44,748	
25,000		25,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-28
			-9,378
			27
			-1
			1,832
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-10-02
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-11-01
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2017-05-24	2017-12-01
0-FANNIE MAE POOL FN 467626 3 74% 01	P	2015-03-04	2017-01-02
800-JPMORGAN CHASE & CO	P	2011-06-13	2017-01-24
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-02-01
150-GENERAL ELECTRIC CO	P	2013-08-15	2017-02-23
1161 909-AMERICAN FUNDS EUROPACIFIC	P	2006-12-11	2017-02-23
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-03-01
0-FANNIE MAE REMICS FNR 2014-26 KA 4	P	2016-10-06	2017-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15		15	
15		16	-1
152		150	2
276		286	-10
67,639		33,265	34,374
1,701		1,607	94
4,485		3,612	873
55,632		57,000	-1,368
1,890		1,887	3
3,852		4,049	-197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			2
			-10
			34,374
			94
			873
			-1,368
			3
			-197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
250000-FEDERAL FARM CREDIT BANKS 1 8	P	2016-08-09	2017-04-19
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-05-01
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-06-01
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2017-05-24	2017-07-03
577-BAKER HUGHES INC	P	2012-03-05	2017-07-06
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-08-01
1100-EI DU PONT DE NEMOURS & CO	P	2011-12-27	2017-09-01
1523 854-AMERICAN FUNDS EUROPACIFIC	P	2004-04-05	2017-09-18
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-10-02
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
250,585		250,585	
1,865		1,762	103
15		15	
4,050		4,025	25
27,726		27,726	
300		283	17
48,598		48,598	
50,000		50,000	
1,192		1,171	21
16		15	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			25
			17
			21
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-12-01
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-01-02
650-JPMORGAN CHASE & CO	P	2009-01-05	2017-01-24
0-FREDDIE MAC REMICS FHR 2715 NG 4 5	P	2007-09-27	2017-02-01
2000-MICROSOFT CORP	P	2013-08-15	2017-02-23
630 517-HARBOR INTERNATIONAL FUND	P	2006-12-11	2017-02-23
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-03-01
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-04-03
200000-FEDERAL FARM CREDIT BANKS 1 9	P	2016-02-04	2017-04-24
0-FREDDIE MAC REMICS FHR 2715 NG 4 5	P	2007-09-27	2017-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
615		615	
3,619		3,737	-118
54,956		19,562	35,394
2,006		1,895	111
129,020		63,531	65,489
38,815		40,000	-1,185
1,865		1,895	-30
4,013		4,007	6
200,000		200,000	
1,855		1,753	102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-118
			35,394
			111
			65,489
			-1,185
			-30
			6
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-06-01
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-07-03
295-FEDEX CORP	P	2016-01-08	2017-07-26
402-APPLE INC	P	2014-03-28	2017-08-09
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-09-01
799 999-AMERICAN FUNDS EUROPACIFIC G	P	2004-01-28	2017-09-18
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-10-02
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-11-01
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-12-01
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,713		1,682	31
16,434		16,462	-28
63,124		40,385	22,739
64,476		30,812	33,664
29		30	-1
25,000		25,000	
1,200		1,134	66
1,155		1,134	21
1,788		1,786	2
204		214	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			-28
			22,739
			33,664
			-1
			66
			21
			2
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
350-JPMORGAN CHASE & CO	P	2008-03-24	2017-01-24
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-02-01
2104 202-OPPENHEIMER DEVELOPING MARK	P	2013-03-07	2017-02-23
103 949-AMERICAN FUNDS EUROPACIFIC G	P	2006-02-13	2017-02-23
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-03-01
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-04-03
100000-FEDERAL FARM CREDIT BANKS 87	P	2015-12-17	2017-04-24
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-05-01
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-06-01
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-07-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,592		16,484	13,108
390		341	49
73,100		74,663	-1,563
4,977		4,405	572
715		733	-18
4,169		4,236	-67
99,559		99,559	
387		339	48
1,776		1,678	98
3,427		3,422	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,108
			49
			-1,563
			572
			-18
			-67
			48
			98
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1695-AMERICAN EXPRESS CO	P	2013-08-29	2017-07-26
687-PROCTER & GAMBLE CO/THE	P	2013-12-10	2017-08-09
2000-EI DU PONT DE NEMOURS & CO	P	2010-12-17	2017-09-01
338 313-AMERICAN FUNDS EUROPACIFIC G	P	2003-12-23	2017-09-18
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-10-02
75000-UNIV OF WYOMING WY FNDTN REVEN	P	2007-11-06	2017-11-01
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-12-01
0-FREDDIE MAC GOLD POOL FG J11566 4%	P	2011-01-04	2017-01-02
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-02-01
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
144,651		122,845	21,806
62,998		57,555	5,443
94,718		94,718	
10,000		10,000	
333		292	41
75,000		75,000	
2,580		2,621	-41
619		638	-19
801		803	-2
440		415	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21,806
			5,443
			41
			-41
			-19
			-2
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1500-BRISTOL-MYERS SQUIBB CO	P	2013-02-05	2017-02-23
1158 172-AMERICAN FUNDS EUROPACIFIC	P	2006-01-11	2017-02-23
0-FANNIE MAE POOL FN 467626 3 74% 01	P	2015-03-04	2017-03-01
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-04-03
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-05-01
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-05-01
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-06-01
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-07-03
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2017-05-24	2017-08-01
650-PROCTER & GAMBLE CO/THE	P	2013-04-10	2017-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82,935		55,436	27,499
55,453		50,000	5,453
359		371	-12
717		735	-18
760		761	-1
431		407	24
807		707	100
3,183		3,234	-51
3,394		3,373	21
59,606		51,597	8,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,499
			5,453
			-12
			-18
			-1
			24
			100
			-51
			21
			8,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
150-EI DU PONT DE NEMOURS & CO	P	2010-10-19	2017-09-01
878 817-AMERICAN FUNDS EUROPACIFIC G	P	2003-10-17	2017-09-18
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-10-02
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-11-01
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-12-01
0-MASTR ASSET SECURITIZATION TRUST 2	P	2008-02-15	2017-01-02
0-FANNIE MAE REMICS FNR 2014-26 KA 4	P	2016-10-06	2017-02-01
2011-SKYWORKS SOLUTIONS INC	P	2013-08-23	2017-02-02
636-ROCHE HOLDINGS AG SPN ADR EACH R	P	2013-01-29	2017-02-23
408 03-HARBOR INTERNATIONAL FUND	P	2006-01-11	2017-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,562		6,562	
25,000		25,000	
303		286	17
1,287		1,216	71
734		752	-18
1,594		1,554	40
3,847		4,043	-196
183,220		50,577	132,643
19,347		17,504	1,843
25,118		21,250	3,868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			71
			-18
			40
			-196
			132,643
			1,843
			3,868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-03-01
0-FANNIE MAE POOL FN 467626 3 74% 01	P	2015-03-04	2017-04-03
0-FANNIE MAE REMICS FNR 2014-26 KA 4	P	2016-10-06	2017-05-01
200000-FREDDIE MAC REMICS FHR 2715 N	P	2007-09-27	2017-05-17
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-06-01
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-07-03
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-08-01
1098-APPLE INC	P	2013-01-22	2017-08-09
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-09-01
661 756-AMERICAN FUNDS EUROPACIFIC G	P	2003-07-10	2017-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,809		1,868	-59
280		290	-10
3,148		3,308	-160
24,008		22,463	1,545
378		356	22
723		741	-18
13,770		13,794	-24
176,107		78,092	98,015
17		16	1
16,606		16,606	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-59
			-10
			-160
			1,545
			22
			-18
			-24
			98,015
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100000-PITNEY BOWES INC 4 75% 15 MAY	P	2012-07-31	2017-10-13
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-11-01
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-12-01
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-01-02
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-02-01
3000-MICROSOFT CORP	P	2012-10-17	2017-02-02
78-APPLE INC	P	2013-01-22	2017-02-23
19-CHEVRON CORP	P	2004-07-07	2017-02-23
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-03-01
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
101,947		101,540	407
532		466	66
2,052		2,118	-66
17		17	
2,166		2,163	3
189,507		88,820	100,687
10,655		5,548	5,107
2,115		886	1,229
1,382		1,451	-69
2,316		2,391	-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			407
			66
			-66
			3
			100,687
			5,107
			1,229
			-69
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-05-01
200000-FREDDIE MAC GOLD POOL FG J115	P	2011-01-04	2017-05-18
150000-GEORGIA POWER CO 5 7% 01 JUN	P	2007-06-06	2017-06-01
0-FANNIE MAE POOL FN 467626 3 74% 01	P	2015-03-04	2017-07-03
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-08-01
713-PROCTER & GAMBLE CO/THE	P	2010-07-29	2017-08-09
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-09-01
100000-ROYAL BANK OF CANADA 1 2% 19	P	2014-01-23	2017-09-19
2325-JACOBS ENGINEERING GROUP INC	P	2015-03-31	2017-10-17
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,228		2,225	3
9,853		9,983	-130
150,000		149,676	324
311		321	-10
3,565		3,560	5
65,383		44,067	21,316
1,146		1,125	21
100,000		99,280	720
135,171		105,135	30,036
276		260	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-130
			324
			-10
			5
			21,316
			21
			720
			30,036
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-12-01
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-01-02
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-02-01
700-GENERAL ELECTRIC CO	P	2016-06-07	2017-02-23
676-CELGENE CORP	P	2012-12-11	2017-02-23
481-CHEVRON CORP	P	2002-07-30	2017-02-23
0-FREDDIE MAC GOLD POOL FG J11566 4%	P	2011-01-04	2017-03-01
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-04-03
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-05-01
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2017-05-24	2017-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
116		122	-6
2,107		2,069	38
3,568		3,626	-58
20,931		21,300	-369
80,196		27,980	52,216
53,544		17,629	35,915
350		361	-11
87		91	-4
2,511		2,551	-40
188		187	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			38
			-58
			-369
			52,216
			35,915
			-11
			-4
			-40
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100000-WACHOVIA CORP FLOATING 51285	P	2013-02-22	2017-06-15
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-07-03
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-08-01
500000-FEDERAL FARM CREDIT BANKS 2 3	P	2017-08-18	2017-08-23
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-09-01
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2017-05-24	2017-10-02
1900-JACOBS ENGINEERING GROUP INC	P	2013-12-17	2017-10-17
2523-BAKER HUGHES A GE CO	P	2014-10-20	2017-11-16
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-12-01
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		98,893	1,107
3,535		3,649	-114
2,109		2,142	-33
500,000		500,000	
1,484		1,402	82
305		303	2
110,462		110,260	202
76,652		132,862	-56,210
15		15	
1,759		1,662	97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,107
			-114
			-33
			82
			2
			202
			-56,210
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-02-01
496-MCKESSON CORP	P	2016-04-18	2017-02-23
947-MONDELEZ INTERNATIONAL INC	P	2012-11-02	2017-02-23
300-CISCO SYSTEMS INC	P	2002-06-13	2017-02-23
1500000-MASTR ASSET SECURITIZATION T	P	2008-02-15	2017-03-01
0-FREDDIE MAC GOLD POOL FG J11566 4%	P	2011-01-04	2017-04-03
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-05-01
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-06-01
250000-FANNIE MAE REMICS FNR 2014-26	P	2016-10-06	2017-06-16
0-GOVERNMENT NATIONAL MORTGAGE ASSOC	P	2011-06-23	2017-07-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
713		731	-18
73,735		86,376	-12,641
42,511		24,833	17,678
10,218		4,481	5,737
27,127		26,449	678
363		375	-12
719		737	-18
763		764	-1
162,253		164,212	-1,959
127		133	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-12,641
			17,678
			5,737
			678
			-12
			-18
			-1
			-1,959
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FANNIE MAE REMICS FNR 2015-96 EA 3	P	2015-12-11	2017-08-01
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2017-05-24	2017-09-01
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-09-01
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-10-02
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2017-05-24	2017-11-01
1500-BAKER HUGHES A GE CO	P	2012-04-05	2017-11-16
100000-NUCOR CORP 5 75% 01 DEC 2017	P	2008-02-12	2017-12-01
0-FREDDIE MAC REMICS FHR 2715 NG 4 5	P	2007-09-27	2017-01-02
0-FANNIE MAE POOL FN 467626 3 74% 01	P	2015-03-04	2017-02-01
3294 496-AMERICAN FUNDS EUROPACIFIC	P	2014-11-28	2017-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
726		744	-18
162		161	1
961		842	119
1,236		1,238	-2
151		150	1
45,572		61,907	-16,335
100,000		101,646	-1,646
2,058		1,944	114
277		287	-10
157,740		164,000	-6,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			1
			119
			-2
			1
			-16,335
			-1,646
			114
			-10
			-6,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
900-EXXON MOBIL CORP	P	2011-03-03	2017-02-23
600-CISCO SYSTEMS INC	P	2002-06-13	2017-02-23
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-03-01
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-04-03
0-FANNIE MAE POOL FN 467626 3 74% 01	P	2015-03-04	2017-05-01
0-FANNIE MAE REMICS FNR 2014-26 KA 4	P	2016-10-06	2017-06-01
900-NXP SEMICONDUCTORS NV	P	2017-02-23	2017-06-29
0-RBSGC MORTGAGE LOAN TRUST 2007-B R	P	2008-02-15	2017-07-03
0-FANNIE MAE POOL FN 467626 3 74% 01	P	2015-03-04	2017-08-01
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73,917		76,945	-3,028
20,436		8,961	11,475
340		329	11
1,664		1,634	30
308		319	-11
3,207		3,371	-164
98,147		92,483	5,664
15		15	
286		295	-9
656		657	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,028
			11,475
			11
			30
			-11
			-164
			5,664
			-9
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FREDDIE MAC REMICS FHR 2622 PE 4 5	P	2007-08-10	2017-09-01
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-10-02
0-FANNIE MAE REMICS FNR 2012-52 BA 2	P	2016-10-07	2017-11-01
577-BAKER HUGHES A GE CO	P	2012-03-05	2017-11-16
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-12-01
0-FREDDIE MAC REMICS FHR 2790 TN 4%	P	2007-08-31	2017-01-02
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-02-01
1541 787-HARBOR INTERNATIONAL FUND	P	2014-11-28	2017-02-23
700-APPLE INC	P	2011-01-06	2017-02-23
700-CISCO SYSTEMS INC	P	2002-06-13	2017-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
280		264	16
2,076		2,073	3
612		612	
17,530		27,726	-10,196
978		960	18
2,025		1,775	250
1,773		1,831	-58
94,912		107,000	-12,088
95,618		33,365	62,253
23,842		10,455	13,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			3
			-10,196
			18
			250
			-58
			-12,088
			62,253
			13,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-03-01
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-04-03
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-05-01
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-06-01
1610-NXP SEMICONDUCTORS NV	P	2017-02-02	2017-06-29
0-FANNIE MAE REMICS FNR 2003-32 NG 5	P	2007-12-11	2017-07-03
0-FANNIE MAE POOL FN AB4090 3% 01 DE	P	2014-07-25	2017-08-01
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-09-01
100000-FEDERAL FARM CREDIT BANKS 2 2	P	2017-02-28	2017-09-13
0-FREDDIE MAC REMICS FHR 3820 DL 2 5	P	2016-08-22	2017-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,652		1,621	31
1,787		1,689	98
2,252		2,325	-73
2,815		2,811	4
175,574		159,540	16,034
1,477		1,450	27
2,453		2,532	-79
3,358		3,353	5
100,000		100,000	
3,082		3,132	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			98
			-73
			4
			16,034
			27
			-79
			5
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0-FREDDIE MAC REMICS FHR 4103 NJ 1 5	P	2016-09-30	2017-11-01
167 342-HARBOR INTERNATIONAL FUND	P	2004-04-05	2017-11-16
0-FREDDIE MAC REMICS FHR 2764 OE 4 5	P	2007-10-03	2017-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,745		2,741	4
11,629		6,511	5,118
1,416		1,338	78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			5,118
			78

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN M PRADERE	DIRECTOR 2 00	0	0	0
PO BOX 6085 SHERIDAN, WY 82801				
ROBERT EBERHART	DIRECTOR 2 00	0	0	0
PO BOX 6085 SHERIDAN, WY 82801				
KY DIXON	SEC/TREAS 2 00	0	0	0
PO BOX 6085 SHERIDAN, WY 82801				
RICHARD HAMMER JR	PRESIDENT 2 00	0	0	0
PO BOX 6085 SHERIDAN, WY 82801				
JACK E PELISSIER	DIRECTOR 2 00	0	0	0
PO BOX 6085 SHERIDAN, WY 82801				
DEBRA WENDTLAND	VICE PRESIDE 2 00	0	0	0
PO BOX 6085 SHERIDAN, WY 82801				

Form 990PF Part XV Line 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>				
SHERIDAN SENIOR CENTER 211 SMITH ST SHERIDAN, WY 82801		EXEMPT	HOME MEALS & DAYBREAK FACILITY	240,000
SHERIDAN COUNTY MEM HOSPITAL FOUND 1401 W 5TH ST SHERIDAN, WY 82801		EXEMPT	CANCER CENTER	50,000
JOEY'S FOUNDATION INC 109 S MAIN SUITE B SHERIDAN, WY 82801		EXEMPT	UNRESTRICTED	8,000
UNIVERSITY OF WYOMING 1000 E UNIVERSITY AVE LARAMIE, WY 82071		EXEMPT	LITERACY RESEARCH CENTER	100,000
SHERIDAN HEALTH CENTERPO BOX 682 SHERIDAN, WY 82801		EXEMPT	SUPPORT FOR MID-LEVEL PROVIDER	76,722
Total ► 3a				1,082,222

Form 990PF Part XV Line 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>				
CHILDREN'S CENTER 863 HIGHLAND AVE SHERIDAN, WY 82801		EXEMPT	UNRESTRICTED	12,000
TONGUE RIVER CHILD'S PLACE PO BOX 232 RANCHESTER, WY 82839		EXEMPT	UNRESTRICTED	10,000
SHERIDAN COLLEGE FOUNDATION PO BOX 6328 SHERIDAN, WY 82801		EXEMPT	WHITNEY CENTER FOR ARTS	100,000
SHERIDAN ON SKATES 109 SOUTH MAIN ST SHERIDAN, WY 82801		EXEMPT	ICE ARENA CAPITAL CAMPAIGN	25,000
THE FOOD GROUP INC1 S TSCHIRGI SHERIDAN, WY 82801		EXEMPT	UNRESTRICTED	15,000
Total ▶ 3a				1,082,222

Form 990PF Part XV Line 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>				
4KIDS - SAT40 S MAIN ST SHERIDAN, WY 82801		EXEMPT	UNRESTRICTED	45,500
CENTER FOR VITAL COMMUNITY 245 S BROADWAY SHERIDAN, WY 82801		EXEMPT	UNRESTRICTED	25,000
COMPASS CENTER FOR FAMILIES 1095 SUGARVIEW DRIVE SHERIDAN, WY 82801		EXEMPT	UNRESTRICTED	25,000
HABITAT FOR HUMANITY OF THE EASTERN PO BOX 6196 SHERIDAN, WY 82801		EXEMPT	UNRESTRICTED	25,000
SHERIDAN COUNTY YMCA 417 N JEFFERSON ST SHERIDAN, WY 82801		EXEMPT	NEW AQUATIC CENTER	100,000
Total ▶ 3a				1,082,222

Form 990PF Part XV Line 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>				
VOLUNTEERS OF AMERICA 1876 S SHERIDAN AVE SHERIDAN, WY 82801		EXEMPT	UNRESTRICTED	125,000
WYO THEATER42 NORTH MAIN SHERIDAN, WY 82801		EXEMPT	UNRESTRICTED	100,000
Total ▶ 3a				1,082,222

TY 2017 Accounting Fees Schedule**Name:** JOE AND ARLENE WATT FOUNDATION INC**EIN:** 83-0330482**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOHATT, JOHNSON & GODWIN	2,250	1,688		562

TY 2017 Investments Corporate Bonds Schedule**Name:** JOE AND ARLENE WATT FOUNDATION INC**EIN:** 83-0330482**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CENTURION BANK	200,000	201,393
HSBC BANK USA	99,424	99,475
FHLMC SERIES 2622 PE	962	1,027
FNMA SERIES 2003-32	2,034	2,083
FHLMC SERIES 2715NG		
FHLMC SERIES 2764 OE	8,979	9,601
FHLMC POOL J11566		
FHLMC SERIES 2790 TN	16,816	19,855
FNMA POOL AB4090	113,631	112,682
GNMA POOL SER 2010-14	6,686	6,664
FANNIE MAE POOL FN 467626		
FANNIE MAE REMICS FNR 2012-52	262,078	262,363
FANNIE MAE REMICS FNR 2014-26		
FANNIE MAE REMICS FNR 2015-96	93,962	92,840
FREDDIE MAC REMICS FHR 3820 DL	49,848	49,323
FREDDIE MAC REMICS FHR 4103 NJ	132,870	128,298
TARGET CORPORATION		
GEORGIA POWER COMPANY		
ROYAL BANK OF CANADA		
NUCOR CORPORATION		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO		
PITNEY BOWES INC		
NATIONAL RURAL UTIL COOP	250,000	249,303
NATIONAL RURAL UTIL COOP	119,622	120,905
APACHE CORP	102,352	103,885
BANK OF AMERICA CORP 2.625%	204,604	202,730
BURLINGTON NORTHN SANTA FE	99,779	102,760
CISCO SYSTEMS INC 1.4%	110,378	110,278
CISCO SYSTEMS INC 4.45%	107,047	106,628
CLOROX CO/THE 3.1%	285,559	285,359
COCA-COLA CO/THE	151,567	150,704
EXXON MOBIL CORP 1.708%	252,908	250,838
WACHOVIA CORP FLOATING		
JP MORGAN CHASE & CO FLOATING	50,155	49,438
JP MORGAN CHASE & CO 1.625%	251,533	250,357
GENERAL ELEC CAP CORP		
MASTER ASSET SECURITIZATION		
RBSGC MTG LOAN TRUST 2007-B	5,179	5,401
ORACLE CORP 2.5%	149,503	150,716
STATE STREET CORP 1.35%	149,766	150,025

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TORONTO-DOMINION BANK 1.45%	199,722	198,784
EATON VANCE FLOATING-RATE ADVANTAGED	150,000	151,010
GENERAL ELECTRIC CO FLOATING 2.15917	200,000	202,921

TY 2017 Investments Corporate Stock Schedule

Name: JOE AND ARLENE WATT FOUNDATION INC
EIN: 83-0330482

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL A	88,688	289,685
ALPHABET INC CAP STK CL C	69,409	261,600
AMERICAN EXPRESS CO	302,365	432,892
APACHE CORP	136,600	137,215
APPLE INC	241,904	490,767
BAKER HUGHES INC		
BERKSHIRE HATHAWAY INC CL B	109,858	267,597
BRISTOL-MYERS SQUIBB CO	173,698	288,016
CELGENE CORP	271,645	448,748
CHEVRON CORP	144,650	250,380
CISCO SYSTEMS INC	166,601	367,680
CITIGROUP INC	426,466	625,044
COSTCO WHOLESALE CORP	102,103	353,628
DOWDUPONT, INC	194,627	365,216
EMERSON ELECTRIC CO	149,985	278,760
EXXON MOBIL CORP	181,162	263,466
FACEBOOK INC	143,562	211,752
FEDEX CORP	168,781	277,794
FORD MOTOR CO	374,097	345,973
GENERAL ELECTRIC CO	621,890	457,365
GILEAD SCIENCES INC	273,478	401,184
JACOBS ENGINEERING GROUP INC		
JP MORGAN CHASE & CO	320,511	654,473
LOWE'S COS INC	297,983	385,701
MCKESSON CORP	295,178	406,354
MICROSOFT CORP	121,102	342,160
MONDELEZ INTERNATIONAL INC	120,121	253,818
NIKE INC	226,661	270,327
PEPSICO INC	191,903	362,175
PROCTER & GAMBLE CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	400,838	512,160
SCHLUMBERGER LTD	161,229	176,514
SKYWORKS SOLUTIONS INC	79,851	301,466
STARBUCKS CORP	324,184	308,571
TARGET CORP		
UNION PACIFIC CORP	239,104	402,300
UNITED HEALTH GROUP INC	124,273	485,012
VANGUARD 500 INDEX FUND	157,335	206,134
WAL-MART STORES INC	213,886	312,643
WALT DISNEY CO	261,719	563,420
WELLS FARGO & CO	319,097	413,588
DFA US SMALL CAP PORTFOLIO	465,000	518,902
AMERICAN EUROPACIFIC GROWTH FUND	256,201	433,165
GOLDMAN SACHS INTERNATIONAL SMALL CA	315,700	366,812
HARBOR INTERNATIONAL FUND	181,239	295,214
DFA EMERGING MARKETS SMALL CAP	241,484	283,364
OPPENHEIMER DEVELOPING MARKETS FUND	375,337	458,556
VANGUARD EMERGING MARKETS STOCK INDE	176,000	198,385
VANGUARD MSCI EMERGING MARKETS ETF	207,873	229,550
VANGUARD MID-CAP INDEX FUND	650,000	784,683
ROCHE HOLDINGS AG SPN ADR	247,228	300,010

TY 2017 Investments Government Obligations Schedule**Name:** JOE AND ARLENE WATT FOUNDATION INC**EIN:** 83-0330482**US Government Securities - End
of Year Book Value:**

2,752,704

**US Government Securities - End
of Year Fair Market Value:**

2,729,220

**State & Local Government
Securities - End of Year Book
Value:**

316,498

**State & Local Government
Securities - End of Year Fair
Market Value:**

313,817

TY 2017 Investments - Other Schedule**Name:** JOE AND ARLENE WATT FOUNDATION INC**EIN:** 83-0330482**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERAL INTERESTS	AT COST	2	178,284
PRINCIPAL GLOBAL REAL ESTATE SEC	AT COST		
DFA GLOBAL REAL ESTATE SECURITIES	AT COST	456,505	460,392
DFA COMMODITY STRATEGY PORTFOLIO	AT COST	300,000	295,988

TY 2017 Other Assets Schedule**Name:** JOE AND ARLENE WATT FOUNDATION INC**EIN:** 83-0330482**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS AND INTEREST		576	576
ROYALTIES RECEIVABLE	790	1,007	1,007
PURCHASED INTEREST	2,551	2,582	2,582

TY 2017 Other Expenses Schedule**Name:** JOE AND ARLENE WATT FOUNDATION INC**EIN:** 83-0330482**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POST OFFICE BOX	198	99		99

TY 2017 Other Income Schedule**Name:** JOE AND ARLENE WATT FOUNDATION INC**EIN:** 83-0330482**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES - GROSS	13,878	13,878	
O&G PRODUCTION TAXES	-1,524	-1,524	

TY 2017 Other Professional Fees Schedule**Name:** JOE AND ARLENE WATT FOUNDATION INC**EIN:** 83-0330482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	125,320	121,560		3,760

TY 2017 Taxes Schedule**Name:** JOE AND ARLENE WATT FOUNDATION INC**EIN:** 83-0330482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE	25	13		12
EXCISE TAXES	11,300			
FOREIGN TAXES ON DIVIDENDS	3,606	3,606		