2949114618117 8

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: MYRA FOX SKELTON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

Room/suite:

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

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 83-6029858

B Telephone number (see instructions): 888-730-4933

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,348,996

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	43,486	43,198		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	16,854			
b	Gross sales price for all assets on line 6a 490,053				
7	Capital gain net income (from Part IV, line 2)		16,854		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	146,323	146,323		
12	**Total.** Add lines 1 through 11	206,663	206,375	0	
Operating and [redacted]tive Expenses					
13	Compensation of officers, directors, trustees, etc	25,882	19,411		6,471
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,141			1,141
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,562	893		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	32,250	32,011		239
24	**Total operating and administrative expenses.** Add lines 13 through 23	61,835	52,315	0	7,851
25	Contributions, gifts, grants paid	136,100			136,100
26	**Total expenses and disbursements.** Add lines 24 and 25	197,935	52,315	0	143,951
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	8,728			
b	**Net investment income** (if negative, enter -0-)		154,060		
c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
MAY 15 2018
IRS-OSC
OGDEN, UT

ENVELOPE POSTMARK DATE MAY 10 2018

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	117,704	172,226	172,226
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,476,897	1,429,679	2,176,770
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,594,601	1,601,905	2,348,996
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,594,601	1,601,905	
	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)	1,594,601	1,601,905	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,594,601	1,601,905	

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	1,594,601
2	Enter amount from Part I, line 27a	2	8,728
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,603,329
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,424
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,601,905

Part IV Capital Gains and Losses for Tax on Investment Income

	a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	16,854
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	113,967	2,288,899	0 049791
2015	236,799	3,098,468	0 076425
2014	262,882	3,063,841	0 085801
2013	247,885	3,194,622	0 077594
2012	305,782	3,276,842	0 093316

2	**Total** of line 1, column (d)	2	0 382927
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 076585
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,135,633
5	Multiply line 4 by line 3	5	163,557
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,541
7	Add lines 5 and 6	7	165,098
8	Enter qualifying distributions from Part XII, line 4	8	143,951

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,081
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	3,081
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	3,081
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 2,275		
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	2,275
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	806
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

2

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a	During the year, did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☒ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☒ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	25,882		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,990,578
b	Average of monthly cash balances		1b	177,577
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,168,155
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	2,168,155
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	32,522
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,135,633
6	**Minimum investment return.** Enter 5% of line 5		6	106,782

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	106,782
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,081		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,081
3	Distributable amount before adjustments Subtract line 2c from line 1			3	103,701
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	103,701
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	103,701

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	143,951
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	143,951
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	143,951

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					103,701
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2017					
a From 2012	148,189				
b From 2013	95,051				
c From 2014	115,380				
d From 2015	84,757				
e From 2016	1,797				
f **Total** of lines 3a through e		445,174			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 143,951					
a Applied to 2016, but not more than line 2a					
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					103,701
e Remaining amount distributed out of corpus		40,250			
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		485,424			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		148,189			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		337,235			
10 Analysis of line 9					
a Excess from 2013	95,051				
b Excess from 2014	115,380				
c Excess from 2015	84,757				
d Excess from 2016	1,797				
e Excess from 2017	40,250				

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

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

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

WELLS FARGO PHILANTHROPIC SERVICES (888) 234-1999 GRANTSADMINISTRATION@WELLSFARGO COM

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

APPLY ONLINE AT WWW WELLSFARGO COM/PRIVATEFOUNDATIONGRANTS/SKELTON

c Any submission deadlines

APRIL 1ST AND OCTOBER 1ST

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

501(C)(3) ORGANIZATION PRIMARILY IN NATRONA COUNTY, WYOMING - WITH INTERESTS IN YOUTH, HEALTH, EDUCATION

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	136,100
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,486	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,854	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ROYALTY INCOME			15	146,323	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		206,663	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 206,663

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

(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

A.A.H SVP | 5/3/2018 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		5/3/2018		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
CASPER COLLEGE FOUNDATION					
Street					
125 COLLEGE DR					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82601		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					35,000

Name					
NATRONA COUNTY MEALS ON WHEELS					
Street					
1760 E 12TH ST					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82601		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

Name					
CHURCH OF THE HOLY FAMILY					
Street					
4100 SE WYOMING BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82601		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,600

Name					
YOUTH CRISIS CENTER, INC					
Street					
1656 E 12TH ST					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82602		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

Name					
WYOMING MEDICAL CENTER FOUNDATION					
Street					
1139 E 2ND ST					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82601		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					35,000

Name					
GREATER WYOMING BIG BROTHERS BIG SISTERS					
Street					
400 E 1ST ST, #310					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82602		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					6,000

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

Recipient(s) paid during the year

Name					
JASON'S FRIENDS FOUNDATION, INC					
Street					
340 WEST B ST, SUITE 101					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82601		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

Name					
NATIONAL FOUNDATION OF DENTISTRY FOR THE HANDICAP					
Street					
1800 15TH ST, SUITE 100					
City		**State**	**Zip Code**	**Foreign Country**	
DENVER		CO	80202		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

Name					
WYOMING DEMENTIA CARE					
Street					
PO BOX 1493					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82602		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					7,500

Name					
COMMUNITY ENTRY SERVICES, INC					
Street					
2441 PECK AVE					
City		**State**	**Zip Code**	**Foreign Country**	
RIVERTON		WY	82501		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

Name					
SPECIAL OLYMPICS WYOMING, INC					
Street					
239 WEST 1ST ST					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82601		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

Name					
CENTRAL WYOMING HOSPICE PROGRAM					
Street					
319 S WILSON ST					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82601		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

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

Recipient(s) paid during the year

Name					
OUR CAMP, INC					
Street					
PO BOX 5135					
City		**State**	**Zip Code**	**Foreign Country**	
CASPER		WY	82605		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					2,000

Name					
E PLUS FOUNDATION					
Street					
104 WOODMONT BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
NASHVILLE		TN	37205		
Relationship	**Foundation Status**				
NONE	PF				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					10,000

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

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

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1 723		Capital Gains/Losses	490,053	473,199	16,854
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check X if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CREDIT SUISSE COMM RET S	22544R305	X				6/28/2013	1/20/2017	16,476	22,887				0	-6,411
2	CREDIT SUISSE COMM RET S	22544R305	X				12/15/2014	1/20/2017	8,472	10,400				0	-1,928
3	CREDIT SUISSE COMM RET S	22544R305	X				1/27/2015	1/20/2017	4,953	5,618				0	-665
4	CREDIT SUISSE COMM RET S	22544R305	X				11/16/2015	1/20/2017	1,400	1,288				0	112
5	CREDIT SUISSE COMM RET S	22544R305	X				1/25/2016	1/20/2017	2,552	2,135				0	417
6	DIAGEO PLC - ADR	25243Q205	X				1/30/2014	4/3/2017	921	962				0	-41
7	DIAGEO PLC - ADR	25243Q205	X				10/29/2014	4/3/2017	230	232				0	-2
8	WALT DISNEY CO	254687106	X				6/26/2013	1/20/2017	1,613	948				0	665
9	DRIEHAUS ACTIVE INCOME F	262028855	X				11/15/2012	1/20/2017	1,554	1 614				0	-60
10	DRIEHAUS ACTIVE INCOME F	262028855	X				11/15/2012	10/23/2017	6,723	7,179				0	-456
11	DRIEHAUS ACTIVE INCOME F	262028855	X				12/15/2014	10/23/2017	18,395	19,400				0	-1,005
12	DRIEHAUS ACTIVE INCOME F	262028855	X				4/28/2016	10/23/2017	951	953				0	-2
13	DRIEHAUS ACTIVE INCOME F	262028855	X				5/16/2016	10/23/2017	447	449				0	-2
14	ALPHABET INC CL C	02079K107	X				9/6/2016	1/20/2017	803	779				0	24
15	ALPHABET INC CL C	02079K107	X				1/22/2016	4/24/2017	857	724				0	133
16	AMERIPRISE FINL INC	03076C106	X				7/28/2015	1/20/2017	562	626				0	-64
17	AMERIPRISE FINL INC	03076C106	X				10/26/2015	1/20/2017	1,124	1,156				0	-32
18	AMERIPRISE FINL INC	03076C106	X				8/31/2015	1/20/2017	1,124	1 128				0	-4
19	AMERIPRISE FINL INC	03076C106	X				8/31/2015	10/23/2017	1,543	1 128				0	415
20	APPLE INC	037833100	X				8/31/2015	1/20/2017	3,594	3,389				0	205
21	APPLE INC	037833100	X				1/27/2015	4/3/2017	718	555				0	163
22	APPLE INC	037833100	X				1/27/2015	4/24/2017	717	555				0	162
23	APPLE INC	037833100	X				1/27/2015	4/27/2017	2 152	1,666				0	486
24	APPLE INC	037833100	X				1/27/2015	10/23/2017	312	222				0	90
25	APPLE INC	037833100	X				6/22/2017	10/23/2017	780	732				0	48
26	APPLE INC	037833100	X				10/29/2014	10/23/2017	468	321				0	147
27	BAYER AG - ADR	072730302	X				12/12/2016	1/20/2017	1,637	1,509				0	128
28	BAYER AG - ADR	072730302	X				12/12/2016	10/23/2017	3,614	2,640				0	974
29	BERKSHIRE HATHAWAY INC	084670702	X				6/26/2013	4/3/2017	827	566				0	261
30	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	1/20/2017	1,658	1,695				0	-37
31	BLACKROCK INC	09247X101	X				12/15/2014	1/20/2017	2,276	2,036				0	240
32	BLACKROCK INC	09247X101	X				12/15/2014	10/23/2017	956	679				0	277
33	BOEING CO	097023105	X				12/15/2014	1/20/2017	3,959	3,053				0	906
34	BOEING CO	097023105	X				1/22/2016	3/31/2017	885	622				0	263
35	BOEING CO	097023105	X				1/22/2016	4/24/2017	909	622				0	287
36	BOEING CO	097023105	X				12/15/2014	8/17/2017	3,539	1,832				0	1 707
37	CME GROUP INC	12572Q105	X				1/27/2015	1/20/2017	1,744	1,313				0	431
38	CME GROUP INC	12572Q105	X				1/27/2015	4/3/2017	467	350				0	117
39	CME GROUP INC	12572Q105	X				6/26/2013	4/3/2017	117	76				0	41
40	CME GROUP INC	12572Q105	X				6/26/2013	10/23/2017	2,022	1,142				0	880
41	CVS HEALTH CORPORATION	126650100	X				8/31/2015	1/20/2017	817	1,025				0	-208
42	CELANESE CORP	150870103	X				12/15/2014	1/20/2017	1,234	852				0	382
43	CISCO SYSTEMS INC	17275R102	X				12/15/2014	1/20/2017	1,352	1,202				0	150
44	CISCO SYSTEMS INC	17275R102	X				12/15/2014	4/24/2017	497	401				0	96
45	CITIGROUP INC	172967424	X				1/27/2015	1/20/2017	1,404	1,214				0	190
46	COGNIZANT TECH SOLUTION	192446102	X				3/15/2016	1/20/2017	1,138	1,164				0	-26
47	COMCAST CORP CLASS A	20030N101	X				10/29/2014	1/20/2017	955	710				0	245
48	COMCAST CORP CLASS A	20030N101	X				11/1/2016	1/20/2017	1,984	1,658				0	326
49	COMCAST CORP CLASS A	20030N101	X				4/3/2017	6/22/2017	2,207	2 076				0	131
50	COMCAST CORP CLASS A	20030N101	X				11/1/2016	6/22/2017	602	461				0	141
51	COMCAST CORP CLASS A	20030N101	X				11/1/2016	10/23/2017	407	338				0	69
52	COMCAST CORP CLASS A	20030N101	X				6/26/2013	10/23/2017	148	81				0	67
53	CELANESE CORP	150870103	X				12/15/2014	10/12/2017	1,072	568				0	504
54	DRIEHAUS ACTIVE INCOME F	262028855	X				4/27/2017	10/23/2017	724	742				0	-18
55	EATON VANCE GLOBAL MAC	277923728	X				6/28/2013	1/20/2017	3,251	3,365				0	-114
56	EATON VANCE GLOBAL MAC	277923728	X				6/28/2013	10/23/2017	4,668	4,795				0	-127
57	EATON VANCE GLOBAL MAC	277923728	X				1/28/2014	10/23/2017	6,409	6,453				0	-44
58	EATON VANCE GLOBAL MAC	277923728	X				5/5/2014	10/23/2017	990	994				0	-4
59	EATON VANCE GLOBAL MAC	277923728	X				12/15/2014	10/23/2017	7,229	7 189				0	40
60	EATON VANCE GLOBAL MAC	277923728	X				1/27/2015	10/23/2017	8,457	8,595				0	-138
61	EATON VANCE GLOBAL MAC	277923728	X				4/28/2016	10/23/2017	830	806				0	24
62	EATON VANCE GLOBAL MAC	277923728	X				5/16/2016	10/23/2017	801	783				0	18
63	EATON VANCE GLOBAL MAC	277923728	X				9/8/2016	10/23/2017	65,372	64,998				0	374
64	EATON VANCE GLOBAL MAC	277923728	X				4/27/2017	10/23/2017	704	701				0	3
65	FID ADV EMER MKTS INC- CL	315920702	X				11/20/2015	1/20/2017	136	130				0	6
66	FID ADV EMER MKTS INC- CL	315920702	X				11/20/2015	4/24/2017	987	911				0	76
67	ISHARES S&P MID-CAP 400 G	464287606	X				9/6/2016	1/20/2017	4 421	4 308				0	113
68	ISHARES S&P MID-CAP 400 G	464287606	X				9/6/2016	10/23/2017	3,122	2,692				0	430
69	ISHARES S&P MID-CAP 400 V	464287705	X				5/1/2014	1/20/2017	8,046	6,612				0	1 434
70	ISHARES CORE S&P SMALL-(	464287804	X				9/6/2016	1/20/2017	5,506	5,053				0	453
71	ISHARES CORE S&P SMALL-(	464287804	X				9/6/2016	4/24/2017	2,722	2,433				0	289
72	ISHARES CORE S&P SMALL-(	464287804	X				9/6/2016	5/23/2017	32,194	29,319				0	2,875

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1 723		Capital Gains/Losses	490,053	473,199	16 854
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check X if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	ISHARES CORE S&P SMALL-(	464287804	X				9/6/2016	10/23/2017	1,495	1,248				0	247
74	JPMORGAN CHASE & CO	46625H100	X				1/27/2015	1/20/2017	3,756	2,540				0	1,216
75	JPMORGAN CHASE & CO	46625H100	X				3/2/2016	4/3/2017	435	298				0	137
76	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/27/2015	1/20/2017	20,514	21,123				0	-609
77	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/15/2014	1/20/2017	4,072	4,099				0	-27
78	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/15/2014	4/24/2017	194	194				0	0
79	LAS VEGAS SANDS CORP	517834107	X				9/25/2014	1/20/2017	835	904				0	-69
80	LAS VEGAS SANDS CORP	517834107	X				12/15/2014	6/22/2017	968	830				0	138
81	ELI LILLY & CO COM	532457108	X				10/4/2016	1/20/2017	1,532	1,622				0	-90
82	MANULIFE FINANCIAL CORP	56501R106	X				12/18/2015	1/20/2017	3,066	2,432				0	634
83	MCKESSON CORP	58155Q103	X				1/27/2015	4/3/2017	740	1,091				0	-351
84	MERCK & CO INC NEW	58933Y105	X				4/22/2016	1/20/2017	1,251	1,135				0	116
85	MERGER FUND-INST #301	589509207	X				9/8/2016	1/20/2017	891	887				0	4
86	MERGER FUND-INST #301	589509207	X				9/28/2009	10/23/2017	13,516	12,794				0	722
87	MERGER FUND-INST #301	589509207	X				4/28/2016	10/23/2017	157	150				0	7
88	MERGER FUND-INST #301	589509207	X				5/16/2016	10/23/2017	224	215				0	9
89	MERGER FUND-INST #301	589509207	X				9/8/2016	10/23/2017	6,199	6,002				0	197
90	MERGER FUND-INST #301	589509207	X				4/27/2017	10/23/2017	114	112				0	2
91	MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	4,235	4,182				0	53
92	MICROSOFT CORP	594918104	X				8/11/2015	1/20/2017	2,188	1,625				0	563
93	MICROSOFT CORP	594918104	X				1/22/2016	4/24/2017	673	521				0	152
94	ASG GLOBAL ALTERNATIVES	63872T885	X				6/28/2013	1/20/2017	1,677	1,837				0	-160
95	ASG GLOBAL ALTERNATIVES	63872T885	X				6/28/2013	10/23/2017	6,949	7,165				0	-216
96	ASG GLOBAL ALTERNATIVES	63872T885	X				12/15/2014	10/23/2017	1,620	1,660				0	-40
97	NEUBERGER BERMAN LONG	64128R608	X				9/8/2016	1/20/2017	1,478	1,448				0	30
98	NEUBERGER BERMAN LONG	64128R608	X				9/8/2016	4/24/2017	793	743				0	50
99	ROCHE HOLDINGS LTD - ADF	771195104	X				6/19/2015	1/20/2017	1,600	1,975				0	-375
100	ROCHE HOLDINGS LTD - ADF	771195104	X				6/19/2015	4/3/2017	161	180				0	-19
101	ROCHE HOLDINGS LTD - ADF	771195104	X				8/31/2015	4/3/2017	321	342				0	-21
102	T ROWE PRICE INST FLOAT I	77958B402	X				1/28/2014	1/20/2017	3 294	3 363				0	-69
103	T ROWE PRICE INST FLOAT I	77958B402	X				5/5/2014	1/20/2017	1,839	1,872				0	-33
104	T ROWE PRICE INST FLOAT I	77958B402	X				1/27/2015	1/20/2017	403	401				0	2
105	T ROWE PRICE INST FLOAT I	77958B402	X				12/15/2014	1/20/2017	4,584	4,529				0	55
106	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/26/2013	4/24/2017	536	543				0	-7
107	SCHLUMBERGER LTD	806857108	X				12/15/2014	1/20/2017	1,727	1,609				0	118
108	SUNCOR ENERGY INC NEW	867224107	X				7/21/2015	1/20/2017	2,538	2 071				0	467
109	SUNCOR ENERGY INC NEW	867224107	X				7/21/2015	4/3/2017	609	518				0	91
110	TJX COMPANIES INC	872540109	X				6/26/2013	1/20/2017	1,584	1,041				0	543
111	TARGET CORP	87612E106	X				12/15/2014	4/24/2017	546	730				0	-184
112	TARGET CORP	87612E106	X				12/15/2014	10/23/2017	944	1 095				0	-151
113	TARGET CORP	87612E106	X				8/30/2013	10/23/2017	315	316				0	-1
114	THERMO FISHER SCIENTIFIC	883556102	X				6/26/2013	4/3/2017	929	500				0	429
115	TOTAL S A - ADR	89151E109	X				12/15/2014	1/20/2017	1,536	1,468				0	68
116	TOTAL S A - ADR	89151E109	X				12/15/2014	4/3/2017	503	489				0	14
117	UNION PACIFIC CORP	907818108	X				6/26/2013	1/20/2017	1,620	1,171				0	449
118	UNITED PARCEL SERVICE-C	911312106	X				10/4/2016	1/20/2017	573	542				0	31
119	UNITED PARCEL SERVICE-C	911312106	X				11/1/2016	1/20/2017	573	533				0	40
120	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2013	1/20/2017	792	324				0	468
121	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2013	4/24/2017	863	324				0	539
122	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2013	10/12/2017	971	324				0	647
123	VANGUARD INTERMEDIATE	921937819	X				9/6/2016	5/23/2017	8,635	8,927				292	0
124	VANGUARD SHORT TERM BC	921937827	X				12/15/2014	4/24/2017	14,530	14,605				0	-75
125	VANGUARD SHORT TERM BC	921937827	X				10/7/2016	4/24/2017	10,299	10,389				0	-90
126	VANGUARD SHORT TERM BC	921937827	X				9/17/2013	4/24/2017	40,398	40,515				0	-117
127	VANGUARD SHORT TERM BC	921937827	X				9/17/2013	5/23/2017	2,798	2,802				0	-4
128	VANGUARD FTSE DEVELOPE	921943858	X				12/15/2014	1/20/2017	2,251	2,236				0	15
129	VANGUARD FTSE DEVELOPE	921943858	X				12/15/2014	4/24/2017	2,714	2,534				0	180
130	VANGUARD FTSE DEVELOPE	921943858	X				12/15/2014	10/23/2017	6,669	5,663				0	1,006
131	VANGUARD INFLAT-PROT SE	922031737	X				10/12/2016	5/23/2017	439	451				6	-6
132	VANGUARD FTSE EMERGING	922042858	X				9/6/2016	4/24/2017	2,689	2,587				0	102
133	VANGUARD FTSE EMERGING	922042858	X				6/26/2013	4/24/2017	2,007	1,893				0	114
134	VANGUARD FTSE EMERGING	922042858	X				6/26/2013	10/23/2017	5,378	4,582				0	796
135	ZOETIS INC	98978V103	X				4/27/2017	10/23/2017	1,980	1,689				0	291
136	EATON CORP PLC	G29183103	X				12/15/2014	1/20/2017	1,356	1,205				0	151
137	TE CONNECTIVITY LTD	H84989104	X				11/8/2016	1/20/2017	1,046	980				0	66
138	TE CONNECTIVITY LTD	H84989104	X				11/8/2016	10/23/2017	443	327				0	116
139	TE CONNECTIVITY LTD	H84989104	X				6/22/2017	10/23/2017	1,328	1,185				0	143

Part I, Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		146,323	146,323	0
	Description			
1	ROYALTY INCOME	146,323	146,323	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,141	0	0	1,141
1	TAX PREP FEES	1,141			1,141

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

		2,562	893	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	893	893		
2	Estimated Excise Payments	1,669			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		32,250	32,011	0	239
	Description				
1	ADR Fees	24	24		
2	ROYALTY EXPENSE	22,037	22,037		
3	Mineral Interest-Fees	9,950	9,950		
4	COMMITTEE MEETING EXPENSE	239	0		239

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	1,429,679	2,176,770
1				0	
2	MCKESSON CORP		0	2,182	1,560
3	MANULIFE FINANCIAL CORP		0	6,025	8,866
4	UNITED PARCEL SERVICE-CL B		0	4,757	5,958
5	TARGET CORP		0	3,821	5,220
6	UNITEDHEALTH GROUP INC		0	1,622	5,512
7	HAIN CELESTIAL GROUP INC		0	929	1,060
8	BLACKROCK INC		0	4,072	6,678
9	JPMORGAN CHASE & CO		0	4,964	9,625
10	SUNCOR ENERGY INC NEW F		0	5,735	8,446
11	MERCK & CO INC NEW		0	5,713	6,471
12	BERSHIRE HATHAWAY INC		0	566	991
13	ALPHABET INC/CA		0	4,454	6,278
14	COMCAST CORP CLASS A		0	2,219	4,406
15	LAS VEGAS SANDS CORP		0	4,904	6,602
16	CELANESE CORP		0	1,385	3,212
17	TE CONNECTIVITY LTD		0	2,286	3,326
18	CITIGROUP INC		0	2,918	4,465
19	AMERIPRISE FINL INC		0	4,322	7,626
20	SPIRIT AEROSYTSEMS HOLD-CL A		0	1,149	1,745
21	EATON CORP PLC		0	4,481	6,321
22	CME GROUP INC		0	2,191	4,382
23	ZOETIS INC		0	844	1,081
24	FID ADV EMER MKTS INC- CL I 607		0	59,672	64,787
25	ISHARES TR SMALLCAP 600 INDEX FD		0	23,642	33,950
26	ISHARES S&P MIDCAP 400 VALUE		0	40,389	60,201
27	ISHARES S&P MIDCAP 400 GROWTH		0	43,341	60,432
28	T ROWE PR REAL ESTATE-I #432		0	80,669	83,301
29	ASG GLOBAL ALTERNATIVES-Y 1993		0	16,131	16,943
30	VANGUARD REIT VIPER		0	3,851	8,132
31	VANGUARD EMERGING MARKETS ETF		0	53,536	67,625
32	VANGUARD INFLAT-PROT SECS-ADM 511		0	27,530	26,994
33	JPMORGAN HIGH YIELD FUND SS 3580		0	33,078	34,014
34	T ROWE PRICE INST FLOAT RATE 170		0	14,858	14,985
35	EATON VANCE GLOB MACRO ADV-I 208		0	99,261	96,287
36	BLACKROCK GL L/S CREDIT-K #1940		0	57,521	57,116
37	JOHN HANCOCK II-CURR STR-I 3643		0	32,867	32,295
38	VANGUARD BD INDEX FD INC		0	127,724	126,323
39	SPDR DJ WILSHIRE INTERNATIONAL REA		0	38,659	41,462
40	VANGUARD INTERMEDIATE TERM B		0	339,567	334,566
41	VANGUARD EUROPE PACIFIC ETF		0	66,981	84,337
42	NEUBERGER BERMAN LONG SH-INS #183		0	69,774	76,474
43	USA CHEYENNE 047113-A 044802-A & B		0	1	1
44	USA EVANSTON 015459-A HBP T19N		0	1	113
45	USA BUFFALO 037982 & 044345 HBP		0	1	1
46	USA BUFFALO 040027 HBP T43N R91W		0	1	49,470

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	1,429,679	2,176,770
47	CHEYENNE 044820 WYO 01864 HBP T49N		0	1	21,111
48	GENERAL PETROLEUM CORP LEASE HBF		0	1	1
49	CHEYENNE 044452 WYO 1866 HBP T49N		0	1	187,009
50	ROBERT CONNAGHAN LEASE HBP T47N		0	1	1
51	FEE MINERALS T9S R27W SEC 20 NE4		0	1	2,922
52	LITTLE GRASS CREEK UNIT AGREEMENT		0	1	5,631
53	USA C 045611-A & W0321524 HBP T46N		0	1	1,216
54	USA 045060A,E,G		0	1	8,542
55	USA CHEYENNE 045270 HBP T58N R99W		0	1	36,299
56	USA CHEYENNE 044124 HBP T46N R99W		0	1	609
57	SATE OF WY 0-3085 & 0-3086 HBP		0	1	2,038
58	USA BUFFALO 016999A HBP T43N R91W		0	1	10,809
59	USA 044259-A HBP T48N R102W 6TH		0	1	21,162
60	USA CHEYENNE 063710 HBP T44N R97W		0	1	111,048
61	USA WYOMING 043070 HBP T34N R91W		0	1	235
62	USA 0540257 & USA 054258 T44N R98W		0	1	6,956
63	USA CHEYENNE 037089 HBP T33N R92W		0	1	1
64	USA CHEYENNE 045194 HBP T57N R99W		0	1	1
65	USA CHEYENNE 073095 HBP T57N R99W		0	1	4,952
66	FEE MINERALS T1S R1E WRM SEC 24		0	1	1
67	J M MCGHEE LEASE EXP 1/11/96 T34N		0	1	1
68	FEE MINERALS T42N R107W 6TH P M		0	1	1
69	USA CHEYENNE C 03070 HBP T33N R92W		0	1	1
70	USA CHEYENNE 037065B HBP T33N R91W		0	1	1
71	USA CHEYENNE 042339 HBP T33N R92W		0	1	1
72	USA CHEYENNE 036998 HBP T33N R92W		0	1	1
73	USA CHEYENNE 037015 BHP T33N R92W		0	1	1
74	CHEYENNE 043970 A & A HBP T51N		0	1	108,918
75	USA 044254-B HBP T48N R90W 6TH		0	1	1
76	USA CHEYENNE 038384 HBP T33N R92W		0	1	1
77	USA C 069144 HBP T42N R017W 6TH		0	1	1,822
78	"USA CHEYENNE 067759 HBP T57N R97W		0	1	1
79	SHELL INTERNATIONAL 4 300% 9/22/19		0	49,827	51,795
80	AFFILIATED MANAGERS GROUP INC		0	2,344	3,079
81	APPLE COMPUTER INC COM		0	3,607	10,154
82	BAYER A G SPONSORED ADR		0	880	1,088
83	BOEING COMPANY		0	3,081	7,373
84	CVS/CAREMARK CORPORATION		0	3,708	3,988
85	CISCO SYSTEMS INC		0	7,054	11,490
86	COGNIZANT TECH SOLUTIONS CRP COM		0	2,749	3,906
87	DIAGEO PLC - ADR		0	6,105	8,032
88	WALT DISNEY CO		0	948	1,613
89	GILEAD SCIENCES INC		0	5,204	4,298
90	HOME DEPOT INC		0	2,929	3,791
91	ELI LILLY & CO COM		0	3,858	4,223
92	MICROSOFT CORP		0	7,243	15,397

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	1,429,679	2,176,770
93	NIKE INC CL B		0	1,016	1,251
94	PNC FINANCIAL SERVICES GROUP		0	3,291	5,050
95	ROCHE HOLDINGS LTD - ADR		0	8,340	7,737
96	SCHLUMBERGER LTD		0	3,796	3,370
97	TJX COS INC NEW		0	744	1,147
98	THERMO FISHER SCIENTIFIC INC		0	833	1,899
99	TOTAL FINA ELF S A ADR		0	7,957	9,121
100	UNION PACIFIC CORP		0	3,539	6,034

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

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

1	PY Return of Capital Adjustment	1	1,255
2	Mutual Fund Timing Difference	2	128
3	Cost Basis Adjustment	3	41
4	Total	4	1,424

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

	Amount
Long Term CG Distributions	1,723
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						488 330	0	298	473,497	15,131	0	0	0	15 131
1	CREDIT SUISSE COMM RET	22544R305		6/28/2013	1/20/2017	16,476		0	22,887	-6,411	0	0	0	-6,411
2	CREDIT SUISSE COMM RET	22544R305		12/15/2014	1/20/2017	8 472		0	10,400	-1 928	0	0	0	-1,928
3	CREDIT SUISSE COMM RET	22544R305		1/27/2015	1/20/2017	4,953		0	5 618	-665	0	0	0	-665
4	CREDIT SUISSE COMM RET	22544R305		11/16/2015	1/20/2017	1 400		0	1,288	112	0	0	0	112
5	CREDIT SUISSE COMM RET	22544R305		1/25/2016	1/20/2017	2,552		0	2,135	417	0	0	0	417
6	DIAGEO PLC - ADR	25243Q205		1/30/2014	4/3/2017	921		0	962	-41	0	0	0	-41
7	DIAGEO PLC - ADR	25243Q205		10/29/2014	4/3/2017	230		0	232	-2	0	0	0	-2
8	WALT DISNEY CO	254687106		6/26/2013	1/20/2017	1,613		0	948	665	0	0	0	665
9	DRIEHAUS ACTIVE INCOME F	262028855		11/15/2012	1/20/2017	1 554		0	1 614	-60	0	0	0	-60
10	DRIEHAUS ACTIVE INCOME F	262028855		11/15/2012	10/23/2017	6 723		0	7,179	-456	0	0	0	-456
11	DRIEHAUS ACTIVE INCOME F	262028855		12/15/2014	10/23/2017	18,395		0	19,400	-1,005	0	0	0	-1 005
12	DRIEHAUS ACTIVE INCOME F	262028855		4/28/2016	10/23/2017	951		0	953	-2	0	0	0	-2
13	DRIEHAUS ACTIVE INCOME F	262028855		5/16/2016	10/23/2017	447		0	449	-2	0	0	0	-2
14	ALPHABET INC CL C	02079K107		9/6/2016	1/20/2017	803		0	779	24	0	0	0	24
15	ALPHABET INC CL C	02079K107		1/22/2016	4/24/2017	857		0	724	133	0	0	0	133
16	AMERIPRISE FINL INC	03076C106		7/28/2015	1/20/2017	562		0	626	-64	0	0	0	-64
17	AMERIPRISE FINL INC	03076C106		10/26/2015	1/20/2017	1 124		0	1,156	-32	0	0	0	-32
18	AMERIPRISE FINL INC	03076C106		8/31/2015	1/20/2017	1 124		0	1,128	-4	0	0	0	-4
19	AMERIPRISE FINL INC	03076C106		8/31/2015	10/23/2017	1 543		0	1,128	415	0	0	0	415
20	APPLE INC	037833100		8/31/2015	1/20/2017	3 594		0	3,389	205	0	0	0	205
21	APPLE INC	037833100		1/27/2015	4/3/2017	718		0	555	163	0	0	0	163
22	APPLE INC	037833100		1/27/2015	4/24/2017	717		0	555	162	0	0	0	162
23	APPLE INC	037833100		1/27/2015	4/27/2017	2 152		0	1 666	486	0	0	0	486
24	APPLE INC	037833100		1/27/2015	10/23/2017	312		0	222	90	0	0	0	90
25	APPLE INC	037833100		6/22/2017	10/23/2017	780		0	732	48	0	0	0	48
26	APPLE INC	037833100		10/29/2014	10/23/2017	468		0	321	147	0	0	0	147
27	BAYER AG - ADR	072730302		12/12/2016	1/20/2017	1 637		0	1 509	128	0	0	0	128
28	BAYER AG - ADR	072730302		12/12/2016	10/23/2017	3 614		0	2 640	974	0	0	0	974
29	BERKSHIRE HATHAWAY INC	084670702		6/26/2013	4/3/2017	827		0	566	261	0	0	0	261
30	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	1/20/2017	1 658		0	1,695	-37	0	0	0	-37
31	BLACKROCK INC	09247X101		12/15/2014	1/20/2017	2,276		0	2,036	240	0	0	0	240
32	BLACKROCK INC	09247X101		12/15/2014	10/23/2017	956		0	679	277	0	0	0	277
33	BOEING CO	097023105		12/15/2014	1/20/2017	3,959		0	3,053	906	0	0	0	906
34	BOEING CO	097023105		1/22/2016	3/31/2017	885		0	622	263	0	0	0	263
35	BOEING CO	097023105		1/22/2016	4/24/2017	909		0	622	287	0	0	0	287
36	BOEING CO	097023105		12/15/2014	8/17/2017	3 539		0	1 832	1 707	0	0	0	1,707
37	CME GROUP INC	12572Q105		1/27/2015	1/20/2017	1 744		0	1 313	431	0	0	0	431
38	CME GROUP INC	12572Q105		1/27/2015	4/3/2017	467		0	350	117	0	0	0	117
39	CME GROUP INC	12572Q105		6/26/2013	4/3/2017	117		0	76	41	0	0	0	41
40	CME GROUP INC	12572Q105		6/26/2013	10/23/2017	2,022		0	1,142	880	0	0	0	880
41	CVS HEALTH CORPORATION	126650100		8/31/2015	1/20/2017	817		0	1 025	-208	0	0	0	-208
42	CELANESE CORP	150870103		12/15/2014	1/20/2017	1 234		0	852	382	0	0	0	382
43	CISCO SYSTEMS INC	17275R102		12/15/2014	1/20/2017	1 352		0	1 202	150	0	0	0	150
44	CISCO SYSTEMS INC	17275R102		12/15/2014	4/24/2017	497		0	401	96	0	0	0	96
45	CITIGROUP INC	172967424		1/27/2015	1/20/2017	1 404		0	1,214	190	0	0	0	190
46	COGNIZANT TECH SOLUTION	192446102		3/15/2016	1/20/2017	1 138		0	1 164	-26	0	0	0	-26
47	COMCAST CORP CLASS A	20030N101		10/29/2014	1/20/2017	955		0	710	245	0	0	0	245
48	COMCAST CORP CLASS A	20030N101		11/1/2016	1/20/2017	1 984		0	1,658	326	0	0	0	326
49	COMCAST CORP CLASS A	20030N101		4/3/2017	6/22/2017	2,207		0	2,076	131	0	0	0	131
50	COMCAST CORP CLASS A	20030N101		11/1/2016	6/22/2017	602		0	461	141	0	0	0	141
51	COMCAST CORP CLASS A	20030N101		11/1/2016	10/23/2017	407		0	338	69	0	0	0	69
52	COMCAST CORP CLASS A	20030N101		6/26/2013	10/23/2017	148		0	81	67	0	0	0	67
53	CELANESE CORP	150870103		12/15/2014	10/12/2017	1 072		0	568	504	0	0	0	504
54	DRIEHAUS ACTIVE INCOME F	262028855		4/27/2017	10/23/2017	724		0	742	-18	0	0	0	-18
55	EATON VANCE GLOBAL MAC	277923728		6/28/2013	1/20/2017	3 251		0	3,365	-114	0	0	0	-114
56	EATON VANCE GLOBAL MAC	277923728		6/28/2013	10/23/2017	4,668		0	4,795	-127	0	0	0	-127
57	EATON VANCE GLOBAL MAC	277923728		1/28/2014	10/23/2017	6 409		0	6 453	-44	0	0	0	-44
58	EATON VANCE GLOBAL MAC	277923728		5/5/2014	10/23/2017	990		0	994	-4	0	0	0	-4
59	EATON VANCE GLOBAL MAC	277923728		12/15/2014	10/23/2017	7 229		0	7 189	40	0	0	0	40
60	EATON VANCE GLOBAL MAC	277923728		1/27/2015	10/23/2017	8 457		0	8 595	-138	0	0	0	-138
61	EATON VANCE GLOBAL MAC	277923728		4/28/2016	10/23/2017	830		0	806	24	0	0	0	24
62	EATON VANCE GLOBAL MAC	277923728		5/16/2016	10/23/2017	801		0	783	18	0	0	0	18
63	EATON VANCE GLOBAL MAC	277923728		9/8/2016	10/23/2017	65,372		0	64,998	374	0	0	0	374
64	EATON VANCE GLOBAL MAC	277923728		4/27/2017	10/23/2017	704		0	701	3	0	0	0	3
65	FID ADV EMER MKTS INC- CL	315920702		11/20/2015	1/20/2017	136		0	130	6	0	0	0	6
66	FID ADV EMER MKTS INC- CL	315920702		11/20/2015	4/24/2017	987		0	911	76	0	0	0	76
67	ISHARES S&P MID-CAP 400 G	464287606		9/6/2016	1/20/2017	4 421		0	4 308	113	0	0	0	113
68	ISHARES S&P MID-CAP 400 G	464287606		9/6/2016	10/23/2017	3,122		0	2,692	430	0	0	0	430
69	ISHARES S&P MID-CAP 400 V	464287705		5/1/2014	1/20/2017	8 046		0	6 612	1 434	0	0	0	1,434

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

	Amount
Long Term CG Distributions	1 723
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						488,330	0	298	473 497	15,131	0	0	0	15 131
70	ISHARES CORE S&P SMALL-	464287804		9/6/2016	1/20/2017	5 506		0	5 053	453	0	0	0	453
71	ISHARES CORE S&P SMALL-	464287804		9/6/2016	4/24/2017	2 722		0	2 433	289	0	0	0	289
72	ISHARES CORE S&P SMALL-	464287804		9/6/2016	5/23/2017	32,194		0	29,319	2 875	0	0	0	2 875
73	ISHARES CORE S&P SMALL-	464287804		9/6/2016	10/23/2017	1 495		0	1 248	247	0	0	0	247
74	JPMORGAN CHASE & CO	46625H100		1/27/2015	1/20/2017	3 756		0	2 540	1 216	0	0	0	1 216
75	JPMORGAN CHASE & CO	46625H100		3/2/2016	4/3/2017	435		0	298	137	0	0	0	137
76	JPMORGAN HIGH YIELD FUN	4812C0803		1/27/2015	1/20/2017	20,514		0	21,123	-609	0	0	0	-609
77	JPMORGAN HIGH YIELD FUN	4812C0803		12/15/2014	1/20/2017	4,072		0	4,099	-27	0	0	0	-27
78	JPMORGAN HIGH YIELD FUN	4812C0803		12/15/2014	4/24/2017	194		0	194	0	0	0	0	0
79	LAS VEGAS SANDS CORP	517834107		9/25/2014	1/20/2017	835		0	904	-69	0	0	0	-69
80	LAS VEGAS SANDS CORP	517834107		12/15/2014	6/22/2017	968		0	830	138	0	0	0	138
81	ELI LILLY & CO COM	532457108		10/4/2016	1/20/2017	1 532		0	1,622	-90	0	0	0	-90
82	MANULIFE FINANCIAL CORP	56501R106		12/18/2015	1/20/2017	3 066		0	2,432	634	0	0	0	634
83	MCKESSON CORP	58155Q103		1/27/2015	4/3/2017	740		0	1 091	-351	0	0	0	-351
84	MERCK & CO INC NEW	58933Y105		4/22/2016	1/20/2017	1 251		0	1,135	116	0	0	0	116
85	MERGER FUND-INST #301	589509207		9/8/2016	1/20/2017	891		0	887	4	0	0	0	4
86	MERGER FUND-INST #301	589509207		9/28/2009	10/23/2017	13 516		0	12 794	722	0	0	0	722
87	MERGER FUND-INST #301	589509207		4/28/2016	10/23/2017	157		0	150	7	0	0	0	7
88	MERGER FUND-INST #301	589509207		5/16/2016	10/23/2017	224		0	215	9	0	0	0	9
89	MERGER FUND-INST #301	589509207		9/8/2016	10/23/2017	6 199		0	6 002	197	0	0	0	197
90	MERGER FUND-INST #301	589509207		4/27/2017	10/23/2017	114		0	112	2	0	0	0	2
91	MERGER FUND-INST #301	589509207		5/26/2017	10/23/2017	4 235		0	4 182	53	0	0	0	53
92	MICROSOFT CORP	594918104		8/11/2015	1/20/2017	2 188		0	1 625	563	0	0	0	563
93	MICROSOFT CORP	594918104		1/22/2016	4/24/2017	673		0	521	152	0	0	0	152
94	ASG GLOBAL ALTERNATIVES	63872T885		6/28/2013	1/20/2017	1 677		0	1 837	-160	0	0	0	-160
95	ASG GLOBAL ALTERNATIVES	63872T885		6/28/2013	10/23/2017	6 949		0	7 165	-216	0	0	0	-216
96	ASG GLOBAL ALTERNATIVES	63872T885		12/15/2014	10/23/2017	1 620		0	1 660	-40	0	0	0	-40
97	NEUBERGER BERMAN LONG	64128R608		9/8/2016	1/20/2017	1 478		0	1,448	30	0	0	0	30
98	NEUBERGER BERMAN LONG	64128R608		9/8/2016	4/24/2017	793		0	743	50	0	0	0	50
99	ROCHE HOLDINGS LTD - ADR	771195104		6/19/2015	1/20/2017	1,600		0	1,975	-375	0	0	0	-375
100	ROCHE HOLDINGS LTD - ADR	771195104		6/19/2015	4/3/2017	161		0	180	-19	0	0	0	-19
101	ROCHE HOLDINGS LTD - ADR	771195104		8/31/2015	4/3/2017	321		0	342	-21	0	0	0	-21
102	T ROWE PRICE INST FLOAT	77958B402		1/28/2014	1/20/2017	3,294		0	3,363	-69	0	0	0	-69
103	T ROWE PRICE INST FLOAT	77958B402		5/5/2014	1/20/2017	1 839		0	1 872	-33	0	0	0	-33
104	T ROWE PRICE INST FLOAT	77958B402		1/27/2015	1/20/2017	403		0	401	2	0	0	0	2
105	T ROWE PRICE INST FLOAT	77958B402		12/15/2014	1/20/2017	4 584		0	4,529	55	0	0	0	55
106	SPDR DJ WILSHIRE INTERNA	78463X863		6/26/2013	4/24/2017	536		0	543	-7	0	0	0	-7
107	SCHLUMBERGER LTD	806857108		12/15/2014	1/20/2017	1,727		0	1,609	118	0	0	0	118
108	SUNCOR ENERGY INC NEW	867224107		7/21/2015	1/20/2017	2 538		0	2,071	467	0	0	0	467
109	SUNCOR ENERGY INC NEW	867224107		7/21/2015	4/3/2017	609		0	518	91	0	0	0	91
110	TJX COMPANIES INC	872540109		6/26/2013	1/20/2017	1 584		0	1,041	543	0	0	0	543
111	TARGET CORP	87612E106		12/15/2014	4/24/2017	546		0	730	-184	0	0	0	-184
112	TARGET CORP	87612E106		12/15/2014	10/23/2017	944		0	1,095	-151	0	0	0	-151
113	TARGET CORP	87612E106		8/30/2013	10/23/2017	315		0	316	-1	0	0	0	-1
114	THERMO FISHER SCIENTIFIC	883556102		6/26/2013	4/3/2017	929		0	500	429	0	0	0	429
115	TOTAL S A - ADR	89151E109		12/15/2014	1/20/2017	1,536		0	1 468	68	0	0	0	68
116	TOTAL S A - ADR	89151E109		12/15/2014	4/3/2017	503		0	489	14	0	0	0	14
117	UNION PACIFIC CORP	907818108		6/26/2013	1/20/2017	1 620		0	1 171	449	0	0	0	449
118	UNITED PARCEL SERVICE-C	911312106		10/4/2016	1/20/2017	573		0	542	31	0	0	0	31
119	UNITED PARCEL SERVICE-C	911312106		11/1/2016	1/20/2017	573		0	533	40	0	0	0	40
120	UNITEDHEALTH GROUP INC	91324P102		6/26/2013	1/20/2017	792		0	324	468	0	0	0	468
121	UNITEDHEALTH GROUP INC	91324P102		6/26/2013	4/24/2017	863		0	324	539	0	0	0	539
122	UNITEDHEALTH GROUP INC	91324P102		6/26/2013	10/12/2017	971		0	324	647	0	0	0	647
123	VANGUARD INTERMEDIATE	921937819		9/6/2016	5/23/2017	8,635		292	8,927	0	0	0	0	0
124	VANGUARD SHORT TERM BO	921937827		12/15/2014	4/24/2017	14,530		0	14,605	-75	0	0	0	-75
125	VANGUARD SHORT TERM BO	921937827		10/7/2016	4/24/2017	10,299		0	10,389	-90	0	0	0	-90
126	VANGUARD SHORT TERM BO	921937827		9/17/2013	4/24/2017	40,398		0	40,515	-117	0	0	0	-117
127	VANGUARD SHORT TERM BO	921937827		9/17/2013	5/23/2017	2 798		0	2 802	-4	0	0	0	-4
128	VANGUARD FTSE DEVELOPE	921943858		12/15/2014	1/20/2017	2,251		0	2,236	15	0	0	0	15
129	VANGUARD FTSE DEVELOPE	921943858		12/15/2014	4/24/2017	2,714		0	2,534	180	0	0	0	180
130	VANGUARD FTSE DEVELOPE	921943858		12/15/2014	10/23/2017	6,669		0	5,663	1,006	0	0	0	1,006
131	VANGUARD INFLAT-PROT SE	922031737		10/12/2016	5/23/2017	439		6	451	-6	0	0	0	-6
132	VANGUARD FTSE EMERGING	922042858		9/6/2016	4/24/2017	2 689		0	2,587	102	0	0	0	102
133	VANGUARD FTSE EMERGING	922042858		6/26/2013	4/24/2017	2 007		0	1 893	114	0	0	0	114
134	VANGUARD FTSE EMERGING	922042858		6/26/2013	10/23/2017	5 378		0	4 582	796	0	0	0	796
135	ZOETIS INC	98978V103		4/27/2017	10/23/2017	1 980		0	1,689	291	0	0	0	291
136	EATON CORP PLC	G29183103		12/15/2014	1/20/2017	1 356		0	1,205	151	0	0	0	151
137	TE CONNECTIVITY LTD	H84989104		11/8/2016	1/20/2017	1,046		0	980	66	0	0	0	66
138	TE CONNECTIVITY LTD	H84989104		11/8/2016	10/23/2017	443		0	327	116	0	0	0	116

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

	Amount
Long Term CG Distributions	1 723
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						488,330	0	298	473,497	15,131	0	0	0	15 131
139	TE CONNECTIVITY LTD	H84989104		6/22/2017	10/23/2017	1 328		0	1,185	143	0	0	0	143

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

	Name	Check "X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										25 882	0	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	25 882		

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

		Date		Amount
1	Credit from prior year return		1	606
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	6/12/2017	3	532
4	Third quarter estimated tax payment	9/12/2017	4	568
5	Fourth quarter estimated tax payment	12/12/2017	5	569
6	Other payments		6	0
7	Total		7	2,275

Myra F. Skelton Foundation **EIN: 83-6029858**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
E Plus Foundation
104 Woodmont Boulevard, Suite 500
Nashville, TN 37205

(ii) The date(s) and amount(s) of the grant(s):
1/30/2017 $10,000.00

(iii) The specific purpose(s) of the grant(s):
The purpose of the grant was for free cancer screenings and cancer patient non-medical assistance

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
The grantee reported that the funds were spent for the purpose intended

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made

(vi) The dates of report(s) received from the grantee:
5/1/2018

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
5/1/2018
The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee, therefore, the Foundation did not undertake or direct independent verification

Supplemental Information:

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

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

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