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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: MARY E D SHAW FOUNDATION

A Employer identification number: 87-6116370

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 12,876,270

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

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

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))

	Line	Description	(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	281,767	279,830		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	105,372			
	b	Gross sales price for all assets on line 6a 889,761				
	7	Capital gain net income (from Part IV, line 2)		105,372		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	387,139	385,202	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	73,962	29,585		44,377
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	963	963		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	74,925	30,548	0	44,377
	25	Contributions, gifts, grants paid	375,000			375,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	449,925	30,548	0	419,377
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-62,786			
	b	**Net investment income** (if negative, enter -0-)		354,654		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	145,269	265,160	265,160
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)	7,659,583	7,475,592	12,611,110
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)	7,804,852	7,740,752	12,876,270
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	7,804,852	7,740,752	
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)	7,804,852	7,740,752	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,804,852	7,740,752	

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	7,804,852
2	Enter amount from Part I, line 27a	2	-62,786
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,742,066
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,314
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,740,752

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	105,372
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	565,564	11,532,347	0 049042
2015	567,606	11,830,851	0 047977
2014	574,831	11,628,466	0 049433
2013	558,911	10,744,502	0 052018
2012	505,741	10,767,864	0 046968

2	**Total** of line 1, column (d)	2	0 245438
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 049088
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	12,389,013
5	Multiply line 4 by line 3	5	608,152
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,547
7	Add lines 5 and 6	7	611,699
8	Enter qualifying distributions from Part XII, line 4	8	419,377

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	7,093
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	7,093
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	7,093
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 2,828		
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	2,828
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	4,265
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 ▶ UT			
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 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

			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____

			Yes	No
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

			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	N/A
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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	12,455,405
b	Average of monthly cash balances	1b	122,273
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,577,678
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	12,577,678
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	188,665
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,389,013
6	**Minimum investment return.** Enter 5% of line 5	6	619,451

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	619,451
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,093		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,093
3	Distributable amount before adjustments Subtract line 2c from line 1			3	612,358
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	612,358
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	612,358

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	419,377
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	419,377
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	419,377

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				612,358
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			44,789	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
b	From 2013				
c	From 2014				
d	From 2015				
e	From 2016				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 419,377				
a	Applied to 2016, but not more than line 2a			44,789	
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				374,588
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				237,770
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) **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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	375,000
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	281,767	
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	105,372	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		387,139	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 387,139

(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

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

SVP | 4/17/2018 | 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		4/17/2018		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
MCKAY-DEE HOSPITAL FOUNDATION

Street
4401 HARRISON BLVD

City	State	Zip Code	Foreign Country
OGDEN	UT	84403	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	375,000

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

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Supplemental Information:

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

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

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

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

	Amount
Long Term CG Distributions	656
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	889,761	784,389	105,372
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	CERNER CORP COM	156782104	X				3/25/2011	5/1/2017	46,072	19,225				0	26,847
2	EVERETT SPINCO INC	23355L106	X				3/17/2017	4/17/2017	75	64				0	11
3	DOWDUPONT INC	26078J100	X				9/27/2004	9/12/2017	31	14				0	17
4	GENERAL MOTORS CO	37045V100	X				11/18/2010	5/1/2017	33,631	32,340				0	1,291
5	HP INC	40434L105	X				4/27/2017	10/16/2017	46,070	39,873				0	6,197
6	LENNAR CORP	526057302	X				4/26/2010	12/19/2017	34	12				0	22
7	LINEAR TECHNOLOGY CORP	535678106	X				8/7/2015	3/10/2017	107,667	69,024				0	38,643
8	MICRO FOCUS INTL-SPN W/I	594837304	X				3/17/2017	10/6/2017	26	24				0	2
9	NORDSTROM INC	655664100	X				11/11/2014	6/13/2017	42,626	65,441				0	-22,815
10	SEATTLE SPINCO, INC CLAS	811993138	X				3/17/2017	9/1/2017	7,555	7,033				0	522
11	SEATTLE SPINCO, INC CLAS	811993138	X				2/28/2017	9/1/2017	4,029	3,708				0	321
12	US TREASURY NOTE 4 250	912828HH6	X				11/15/2007	11/15/2017	450,000	453,445				0	-3,445
13	ROYAL CARRIBEAN CRUISE	V7780T103	X				8/17/2011	4/27/2017	68,055	16,684				0	51,371
14	ADVANSIX INC	00773T101	X				2/18/2016	2/28/2017	827	424				0	403
15	ANALOG DEVICES INC	032654105	X				3/13/2017	3/31/2017	79	80				0	-1
16	BIOVERATIV INC	09075E100	X				5/20/2014	2/23/2017	25	23				0	2
17	BIOVERATIV INC	09075E100	X				5/20/2014	2/28/2017	5,321	4,596				0	725
18	CATERPILLAR INC	149123101	X				8/6/2012	3/17/2017	15,809	14,775				0	1,034
19	CATERPILLAR INC	149123101	X				4/22/2010	3/17/2017	33,012	23,696				0	9,316
20	CELGENE CORP COM	151020104	X				1/6/2016	10/27/2017	28,161	33,908				0	-5,747

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		963	963	0	0
1	Foreign Tax Withheld	963	963		

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	7,475,592	12,611,110
1				0	
2	US TREASURY NOTE 2 125% 5/15/25		0	526,737	531,754
3	US TREASURY NOTE 3 625% 2/15/20		0	297,177	310,746
4	US TREASURY NOTE 2 250% 11/15/25		0	146,109	148,682
5	US TREASURY NOTE 3 625% 2/15/21		0	374,899	393,251
6	US TREASURY NOTE 2 125% 8/15/21		0	99,098	100,145
7	US TREASURY NOTE 0.875% 5/31/18		0	601,781	598,782
8	US TREASURY NOTE 2 625% 8/15/23		0	345,748	354,746
9	US TREASURY NOTE 3 875% 5/15/18		0	200,867	201,790
10	US TREASURY NOTE 4 000% 8/15/18		0	253,897	253,602
11	ROYAL CARRIBEAN CRUISE		0	18,925	90,653
12	ADOBE SYS INC		0	37,706	181,373
13	ALLSTATE CORP COM		0	37,786	100,522
14	AMAZON COM INC		0	41,574	327,452
15	ANALOG DEVICES INC		0	56,247	60,718
16	APPLE COMPUTER INC COM		0	85,095	320,691
17	AUTOMATIC DATA PROCESSING INC COM		0	31,007	35,157
18	BB&T CORP COM		0	77,751	119,328
19	BOEING COMPANY		0	43,261	169,573
20	BRISTOL MYERS SQUIBB CO		0	41,931	110,610
21	CATERPILLAR INC		0	32,040	75,638
22	CELGENE CORP COM		0	32,739	29,221
23	CERNER CORP COM		0	22,089	54,586
24	CISCO SYSTEMS INC		0	57,060	80,813
25	US TREASURY NOTE 2 500% 5/15/24		0	324,467	328,669
26	DANAHER CORP		0	28,119	74,256
27	DEERE & CO		0	41,575	58,691
28	WALT DISNEY CO		0	36,053	106,435
29	GILEAD SCIENCES INC		0	73,733	97,789
30	HALLIBURTON CO		0	56,071	65,974
31	HOME DEPOT INC		0	38,089	220,802
32	INTEL CORP		0	16,414	117,477
33	US TREASURY NOTE 1 625% 7/31/19		0	248,379	249,082
34	INTERNATIONAL BUSINESS MACHS CORP		0	8,425	75,176
35	JOHNSON & JOHNSON		0	10,921	137,624
36	LENNAR CORPORATION CLASS A COMM		0	38,436	119,207
37	EXXON MOBIL CORPORATION		0	3,916	114,587
38	HONEYWELL INTERNATIONAL INC		0	81,874	118,087
39	FEDEX CORPORATION		0	35,953	113,541
40	UNITEDHEALTH GROUP INC		0	38,293	230,381
41	SYNCHRONY FINANCIAL		0	38,898	42,471
42	VERIZON COMMUNICATIONS		0	38,782	61,134
43	MONSANTO CO NEW		0	38,358	63,645
44	JPMORGAN CHASE & CO		0	82,909	260,399
45	T ROWE PRICE GROUP INC		0	44,831	80,796
46	US BANCORP DEL NEW		0	91,830	188,334

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	7,475,592	12,611,110
47	WALGREENS BOOTS ALLIANCE INC		0	37,836	75,888
48	ACCENTURE PLC		0	38,483	134,719
49	CHEVRON CORP		0	60,877	126,442
50	MCDONALDS CORP		0	15,275	112,739
51	MICROSOFT CORP		0	134,201	313,076
52	MOHAWK INDS INC COM		0	71,015	99,324
53	MORGAN STANLEY		0	62,471	116,746
54	OCCIDENTAL PETE CORP		0	84,864	79,553
55	ORACLE CORPORATION		0	65,733	117,727
56	PNC FINANCIAL SERVICES GROUP		0	91,728	199,120
57	PEPSICO INC		0	69,496	77,948
58	PFIZER INC		0	2,268	81,966
59	PROCTER & GAMBLE CO		0	22,400	100,149
60	QUALCOMM INC		0	58,183	74,263
61	SCHLUMBERGER LTD		0	48,156	47,847
62	SHERWIN WILLIAMS CO		0	102,567	159,916
63	THERMO FISHER SCIENTIFIC INC		0	73,352	84,497
64	UNION PACIFIC CORP		0	44,501	156,226
65	UNITED TECHNOLOGIES CORP		0	46,051	92,488
66	WAL MART STORES INC		0	56,432	102,700
67	COCA COLA CO		0	49,917	75,931
68	NVIDIA CORP		0	38,905	46,440
69	BANK AMER CORP		0	103,702	205,872
70	MERCK & CO INC NEW		0	28,416	58,239
71	ALLERGAN PLC		0	86,400	98,148
72	PAYPAL HOLDINGS INC		0	18,970	72,516
73	BERSHIRE HATHAWAY INC		0	63,064	145,692
74	ALPHABET INC/CA		0	84,266	240,672
75	CONOCOPHILLIPS		0	19,405	48,578
76	HP INC		0	39,873	44,541
77	HEWLETT PACKARD ENTERPRISE CO		0	37,906	41,285
78	LENNAR CORP		0	624	1,912
79	BIOGEN IDEC INC		0	54,895	65,307
80	FORTIVE CORP		0	8,748	28,940
81	UNITED CONTINENTAL HOLDINGS, INC.		0	25,980	86,205
82	GENERAL MOTORS CO		0	32,505	40,375
83	CITIGROUP INC		0	95,694	144,727
84	ROYAL DUTCH SHELL PLC ADR		0	22,039	28,352
85	EVERETT SPINCO INC		0	16,066	23,345
86	GOLDMAN SACHS GROUP INC		0	57,377	92,987
87	COSTCO WHOLESALE CORP		0	62,188	120,978
88	AT & T INC		0	48,807	80,093
89	DOWDUPONT INC		0	22,098	111,815
90	MICRO FOCUS INTL -SPN W/I ADR		0	11,560	13,234
91	DUKE ENERGY HOLDING CORP COM		0	50,574	64,344
92	PHILLIPS 66		0	28,952	109,444

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	7,475,592	12,611,110
93	FACEBOOK INC		0	75,360	106,758
94	MONDELEZ INTERNATIONAL INC		0	45,867	87,526
95	ZOETIS INC		0	52,755	153,661
96	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	29,024	42,726
97	ISHARES DOW JONES SELECT DIVIDEND		0	99,883	185,293
98	GENERAL ELECTRIC CO		0	33	17,450

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	1,084
2	Mutual Fund Timing Difference	2	49
3	Cost Basis Adjustment	3	181
4	Total	4	1,314

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

	Amount
Long Term CG Distributions	656
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 of Losses
						889,105	0	0	784,389	104,716	0	0	0	104,716
1	CERNER CORP COM	156782104		3/25/2011	5/1/2017	46,072		0	19,225	26,847	0	0	0	26,847
2	EVERETT SPINCO INC	23355L106		3/17/2017	4/17/2017	75		0	64	11	0	0	0	11
3	DOWDUPONT INC	26078J100		9/27/2004	9/12/2017	31		0	14	17	0	0	0	17
4	GENERAL MOTORS CO	37045V100		11/18/2010	5/1/2017	33,631		0	32,340	1,291	0	0	0	1,291
5	HP INC	40434L105		4/27/2017	10/16/2017	46,070		0	39,873	6 197	0	0	0	6,197
6	LENNAR CORP	526057302		4/26/2010	12/19/2017	34		0	12	22	0	0	0	22
7	LINEAR TECHNOLOGY CORP	535678106		8/7/2015	3/10/2017	107,667		0	69,024	38,643	0	0	0	38,643
8	MICRO FOCUS INTL -SPN W/I	594837304		3/17/2017	10/6/2017	26		0	24	2	0	0	0	2
9	NORDSTROM INC	655664100		11/11/2014	6/13/2017	42,626		0	65,441	-22,815	0	0	0	-22,815
10	SEATTLE SPINCO, INC CLAS	811993138		3/17/2017	9/1/2017	7,555		0	7,033	522	0	0	0	522
11	SEATTLE SPINCO, INC CLAS	811993138		2/28/2017	9/1/2017	4,029		0	3,708	321	0	0	0	321
12	US TREASURY NOTE 4 250	912828HH6		11/15/2007	11/15/2017	450 000		0	453,445	-3,445	0	0	0	-3 445
13	ROYAL CARRIBEAN CRUISE	V7780T103		8/17/2011	4/27/2017	68,055		0	16,684	51,371	0	0	0	51,371
14	ADVANSIX INC	00773T101		2/18/2016	2/28/2017	827		0	424	403	0	0	0	403
15	ANALOG DEVICES INC	032654105		3/13/2017	3/31/2017	79		0	80	-1	0	0	0	-1
16	BIOVERATIV INC	09075E100		5/20/2014	2/23/2017	25		0	23	2	0	0	0	2
17	BIOVERATIV INC	09075E100		5/20/2014	2/28/2017	5,321		0	4,596	725	0	0	0	725
18	CATERPILLAR INC	149123101		8/6/2012	3/17/2017	15,809		0	14,775	1,034	0	0	0	1,034
19	CATERPILLAR INC	149123101		4/22/2010	3/17/2017	33,012		0	23,696	9,316	0	0	0	9,316
20	CELGENE CORP COM	151020104		1/6/2016	10/27/2017	28,161		0	33,908	-5,747	0	0	0	-5,747

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
										73,962	0	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	27,562		-
2	JACK D LAMPROS		5890 TRAILWINDS DRIVE APT 525	FORT MEYERS	UT	33907		DIRECTOR	2 00	5 800		
3	DEAN W HURST		4230 EDGEHILL DRIVE	OGDEN	UT	84403		DIRECTOR	2 00	5 800		
4	RICHARD STROMBERG		1759 E BEECHWOOD DRIVE	LAYTON	UT	84404		DIRECTOR	2 00	5 800		
5	KARIN HURST OLSEN		1033 EAST 5750 SOUTH	OGDEN	UT	84405		DIRECTOR	2 00	5,800		
6	BRYAN STROMBERG		1145 EAST 5575 SOUTH	OGDEN	UT	84405		DIRECTOR	2 00	5,800		
7	TIMOTHY T PEHRSON		991 S WIND RIVER WAY	KAYVILLE	UT	84108		DIRECTOR	2 00	5 800		
8	THOMAS D DEE III		1575 DEVONSHIRE DRIVE	SALT LAKE CITY	UT	84403		DIRECTOR	2 00	5,800		
9	JACKLYN LAMPROS HUNT		2112 EAST 6225 SOUTH	OGDEN	UT	84405		DIRECTOR	2 00	5 800		

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

		Date		Amount
1	Credit from prior year return		1	2,828
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	2,828

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	44,789
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	44,789