



Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

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

Name of foundation

D AND E STEWART 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

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

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) ► \$ 2,041,256	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
---	---

(Part I, column (d) must be on cash basis)

A Employer identification number

87-6160658

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 ►

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	43,026	42,709	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	119,361		
b Gross sales price for all assets on line 6a	389,457		
7 Capital gain net income (from Part IV, line 2)		119,361	
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	162,387	162,070	0

13 Compensation of officers, directors, trustees, etc.	12,651	3,805	8,845
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)	970	174	
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.	13,621	3,979	0
Add lines 13 through 23			8,845
25 Contributions, gifts, grants paid	84,738		84,738
26 Total expenses and disbursements. Add lines 24 and 25	98,359	3,979	0
27 Subtract line 26 from line 12			93,583
a Excess of revenue over expenses and disbursements	64,028		
b Net investment income (if negative, enter -0-)		158,091	
c Adjusted net income (if negative, enter -0-)			0

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	62,143	32,441	32,441
	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)	1,179,933	1,271,154	2,008,815
	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)	1,242,076	1,303,595	2,041,256
	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 ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,242,076	1,303,595	
	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)	1,242,076	1,303,595	
	31	Total liabilities and net assets/fund balances (see instructions)	1,242,076	1,303,595	

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	1,242,076
2	Enter amount from Part I, line 27a	2	64,028
3	Other increases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE	3	24
4	Add lines 1, 2, and 3	4	1,306,128
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	2,533
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,303,595

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	119,361	
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?
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes No

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	88,161	1,788,443	0 049295	
2015	81,473	1,834,439	0 044413	
2014	90,772	1,802,451	0 050360	
2013	135,245	1,707,923	0 079187	
2012	134,082	1,640,557	0 081730	
2 Total of line 1, column (d)	2	0 304985		
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 060997		
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,935,968		
5 Multiply line 4 by line 3	5	118,088		
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,581		
7 Add lines 5 and 6	7	119,669		
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	93,583		

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

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-)
3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017
b Exempt foreign organizations—tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ►

6a	915
6b	
6c	
6d	

7	915
8	
9	2,247
10	0
11	0

Part VII-A Statements Regarding Activities

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?

	Yes	No
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
1c	

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
2	

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 ► \$ _____

2	X
3	

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

3	X
4a	

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

4a	X
4b	N/A

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

4b	N/A
5	X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5	X
6	

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

6	X
7	

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

7	X
8a	

If "Yes," attach the statement required by *General Instruction T*

8a	
8b	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?

8b	X
9	

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

9	X
10	

8a Enter the states to which the foundation reports or with which it is registered ►

UT

10	X
11	

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

11	
12	

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

12	
13	

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 6325 S RAINBOW BLVD LAS VEGAS NV	Telephone no ► 888-730-4933	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	<input checked="" type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ►	<input type="checkbox"/> 1b	<input checked="" type="checkbox"/> X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____, 20_____, 20_____, 20_____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	<input type="checkbox"/> 3b	<input checked="" type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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.	TRUSTEE SEE ATTACHED	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

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	1,939,408
b	Average of monthly cash balances	1b	26,042
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,965,450
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	1,965,450
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	29,482
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,935,968
6	Minimum investment return. Enter 5% of line 5	6	96,798

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	96,798
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,162
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,162
3	Distributable amount before adjustments Subtract line 2c from line 1	3	93,636
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	93,636
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	93,636

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	93,583
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	93,583
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	93,583
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				93,636
2 Undistributed income, if any, as of the end of 2017			11,067	
a Enter amount for 2016 only				
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 ► \$ 93,583			11,067	
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				82,516
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:	0	0	0	0
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			0	11,120
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	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years		
	(a) 2017	(b) 2016	(c) 2015	(d) 2014
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				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

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

Recipient(s) paid during the year

Name

WEBER STATE UNIVERSITY

Street

3848 HARRISON BLVD

City OGDEN	State UT	Zip Code 84408	Foreign Country
----------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 84,738
---	-------------------------

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
--------------------------------------	---------------

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 84,738
<i>b Approved for future payment</i>				
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					
5 Net rental income or (loss) from real estate				14	43,026
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	119,361
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		162,387	0
13 Total Add line 12, columns (b), (d), and (e)	13			162,387	

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

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

Long Term CG Distributions		Amount		0		Check "X" to include in Part IV		Check "X" if Purchaser is a Business		Capital Gains/Losses Other Sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		4,763		0						0		389,457		270,096		0	
Description	CUSIP #																
73 ORACLE CORPORATION	68389X105	X															
74 PNC FINANCIAL SERVICES G	693475105	X															
75 PAYPAL HOLDINGS INC	70450Y103	X															
76 PEPSICO INC	713448108	X															
77 PFIZER INC	717081103	X															
78 PFIZER INC	717081103	X															
79 PHILLIPS 66	718546104	X															
80 T ROWE PRICE GROUP INC	741441108	X															
81 PROCTER & GAMBLE CO	742718109	X															
82 PROCTER & GAMBLE CO	742718109	X															
83 QUALCOMM INC	747525103	X															
84 ROYAL DUTCH SHELL PLC A	780258206	X															
85 SCHLUMBERGER LTD	806857108	X															
86 SEATTLE SPRINCO, INC. CLAS	811983138	X															
87 SEATTLE SPRINCO, INC. CLAS	811983138	X															
88 SHERMIN MILLIAMS CO	824348106	X															
89 SYNCIRCON FINANCIAL	871659103	X															
90 THERMO FISHER SCIENTIFIC	883556102	X															
91 US BANCORP	902973304	X															
92 US BANCORP	902973304	X															
93 US BANCORP	902973304	X															
94 UNION PACIFIC CORP	907818108	X															
95 UNITED CONTINENTAL HOLD	910947109	X															
96 UNITED CONTINENTAL HOLD	910947109	X															
97 US TREASURY NOTE 0750	912828UE8	X															
98 UNITED TECHNOLOGIES CO	913017109	X															
99 MICROSOFT CORP	594918104	X															
100 MOHAWK INDUS INC COM	608190104	X															
101 MONDELEZ INTERNATIONAL	609207105	X															
102 MONSANTO CO. NEW	611686101	X															
103 MORGAN STANLEY	617446448	X															
104 NORDSTROM INC	657684100	X															
105 NVIDIA CORP	670665104	X															
106 UNITEDHEALTH GROUP INC	91324P102	X															
107 VERIZON COMMUNICATIONS	92345V104	X															
108 WAL MART STORES INC	931142103	X															
109 WALGREENS ROOTS ALLIAN	931427108	X															
110 ZOETIS INC	988785V103	X															
111 ALLERGAN PLC	C0177J108	X															
112 ACCENTURE PLC	G1151C101	X															
113 ROYAL CARIBBEAN CRUISE	V77801103	X															
114 ROYAL CARIBBEAN CRUISE	V77801103	X															
115 UNITED TECHNOLOGIES CO	913017109	X															

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

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

		970	174	0	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	174	174		
2	ESTIMATED EXCISE PAYMENTS	796			

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
1	MOHAWK IND'S INC COM		0	9,540	13,795
2	MORGAN STANLEY		0	8,793	16,790
4	OCCIDENTAL PETE CORP		0	11,345	10,681
5	ORACLE CORPORATION		0	9,149	17,494
6	PNC FINANCIAL SERVICES GROUP		0	13,271	28,858
7	PEPSICO INC		0	10,157	11,392
8	PFIZER INC		0	6,511	11,953
9	PROCTER & GAMBLE CO		0	1,540	14,241
10	QUALCOMM INC		0	7,888	10,243
11	SCHLUMBERGER LTD		0	6,783	6,739
12	SHERWIN WILLIAMS CO		0	13,090	20,502
13	THERMO FISHER SCIENTIFIC INC		0	11,421	13,292
14	UNION PACIFIC CORP		0	5,921	20,786
15	UNITED TECHNOLOGIES CORP		0	6,661	13,395
16	WAL MART STORES INC		0	8,410	15,306
17	COCA COLA CO		0	6,188	10,323
18	NVIDIA CORP		0	4,863	5,805
19	BANK AMER CORP		0	9,294	28,457
20	GOLDMAN SACHS GROUP INC		0	7,860	12,738
21	COSTCO WHOLESALE CORP		0	8,825	17,681
22	EXXON MOBIL CORPORATION		0	550	16,310
23	HONEYWELL INTERNATIONAL INC		0	11,165	16,103
24	FEDEX CORPORATION		0	5,136	16,220
25	UNITEDHEALTH GROUP INC		0	5,680	34,171
26	SYNCHRONY FINANCIAL		0	5,658	6,178
27	VERIZON COMMUNICATIONS		0	5,372	8,469
28	MONSANTO CO NEW		0	5,279	8,758
29	JPMORGAN CHASE & CO		0	12,004	37,964
30	T ROWE PRICE GROUP INC		0	6,108	11,018
31	MCDONALDS CORP		0	2,222	16,351
32	MICROSOFT CORP		0	16,751	43,625
33	ACCENTURE PLC		0	5,248	18,371
34	CHEVRON CORP		0	9,075	18,153
35	MERCK & CO INC NEW		0	4,256	8,722
36	ALLERGAN PLC		0	12,960	14,722
37	PAYPAL HOLDINGS INC		0	2,793	10,675
38	BERSHIRE HATHAWAY INC		0	9,009	20,813
39	ALPHABET INC/CA		0	9,412	31,392
40	CONOCOPHILLIPS		0	2,627	6,587
41	HP INC		0	5,642	6,303
42	HEWLETT PACKARD ENTERPRISE CO		0	6,908	7,539
43	LENNAR CORP		0	17	52
44	BIOGEN IDEC INC		0	8,033	9,557
45	FORTIVE CORP		0	1,247	4,124
46	UNITED CONTINENTAL HOLDINGS, INC		0	3,613	11,997

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

			0	1,271,154	2,008,815
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	GENERAL MOTORS CO		0	4,455	5,534
48	CITIGROUP INC		0	11,070	16,742
49	ROYAL DUTCH SHELL PLC ADR		0	4,926	6,337
50	EVERETT SPINCO INC		0	2,802	4,081
51	ATT & T INC		0	6,947	11,275
52	DOWDUPONT INC		0	3,834	15,384
53	MICRO FOCUS INTL -SPN W/ADR		0	2,054	2,351
54	DUKE ENERGY HOLDING CORP COM		0	6,941	8,832
55	PHILLIPS 66		0	3,935	15,881
56	FACEBOOK INC		0	8,886	13,234
57	MONDELEZ INTERNATIONAL INC		0	6,036	12,198
58	ZOETIS INC		0	9,534	22,260
59	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	4,115	6,058
60	WF SMALL CAP OPPORTUN-INST		0	47,824	42,131
61	GENERAL ELECTRIC CO		0	57,872	61,075
62	WELLS FARGO & CO		0	29,278	60,670
63	US BANCORP DEL NEW		0	13,562	28,933
64	WALGREENS BOOTS ALLIANCE INC		0	5,612	11,256
65	US TREASURY NOTE 3.625% 8/15/19		0	25,326	25,695
66	US TREASURY NOTE 2.125% 5/15/25		0	97,395	98,473
67	US TREASURY NOTE 3.625% 2/15/20		0	49,776	51,791
68	US TREASURY NOTE 3.625% 2/15/21		0	49,987	52,434
69	US TREASURY NOTE 2.000% 11/30/23		0	49,746	49,592
70	US TREASURY NOTE 1.750% 7/31/22		0	49,418	49,322
71	US TREASURY NOTE 2.000% 7/31/24		0	49,521	49,406
72	US TREASURY NOTE 0.750% 12/31/17		0	98,457	100,000
73	US TREASURY NOTE 4.000% 8/15/18		0	101,559	101,441
74	ROYAL CARRIBEAN CRUISE		0	2,615	12,524
75	ADOBE SYS INC		0	5,246	25,410
76	ALLSTATE CORP COM		0	5,520	14,659
77	AMAZON COM INC		0	5,939	46,779
78	ANALOG DEVICES INC		0	9,624	10,417
79	APPLE COMPUTER INC COM		0	11,749	46,538
80	AUTOMATIC DATA PROCESSING INC CON		0	4,134	4,688
81	BB&T CORP COM		0	10,935	16,905
82	BOEING COMPANY		0	6,019	23,593
83	BRISTOL MYERS SQUIBB CO		0	6,054	16,239
84	CATERPILLAR INC		0	4,339	10,243
85	CELCENE CORP COM		0	3,508	3,131
86	CERNER CORP COM		0	3,000	7,413
87	CISCO SYSTEMS INC		0	7,842	11,107
88	DANAHER CORP		0	4,042	10,674
89	DEERE & CO		0	5,543	7,826
90	WALT DISNEY CO		0	5,463	16,126
91	GILEAD SCIENCES INC		0	9,787	13,970
92	HALLIBURTON CO		0	7,834	9,530

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
93	HOME DEPOT INC		0	5,231	30,325	
94	INTEL CORP		0	9,316	17,079	
95	INTERNATIONAL BUSINESS MACHS CORP		0	5,577	9,972	
96	JOHNSON & JOHNSON		0	1,189	19,561	
97	LENNAR CORPORATION CLASS A COMM		0	5,505	17,075	
			0	1,271,154	2,008,815	

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

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	24
2	Total	2	24

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	1,543
2	PY RETURN OF CAPITAL ADJUSTMENT	2	178
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	763
4	COST BASIS ADJUSTMENT	4	49
5	Total	5	2,533

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

Amount	Long Term CG Distributions										Short Term CG Distributions									
	0					384,694					0					270,096				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	FMV as of 12/31/69	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	Cost or Other Basis Plus	FMV as of 12/31/69	Excess of FMV Over Adjusted Basis	Adjusted Basis	Gain or Loss	Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses		
1 AT & T INC	002098R102		8/18/2004	12/6/2017	1,986		1,407	0	579	0	0	0	0	0	0	0	0	579	0	
2 ADOBE SYSTEMS INC	007124F101		1/15/2013	12/6/2017	3,443		0	764	2,679	0	0	0	0	0	0	0	0	2,679	0	
3 ADVANSY INC	0077731101		2/18/2016	2/28/2017	138		0	71	67	0	0	0	0	0	0	0	0	67	0	
4 ALLSTATE CORP	020092P101		10/28/2003	12/6/2017	2,070		0	789	1,281	0	0	0	0	0	0	0	0	1,281	0	
5 ALPHABET INC CL C	020739K107		5/20/2014	12/6/2017	5,030		0	2,650	2,440	0	0	0	0	0	0	0	0	2,440	0	
6 AMAZON.COM INC COM	0231351006		4/22/2010	12/6/2017	5,757		0	742	5,015	0	0	0	0	0	0	0	0	5,015	0	
7 ANALOG DEVICES INC	0326541005		3/13/2017	3/13/2017	55		0	55	0	0	0	0	0	0	0	0	0	0	0	
8 ANALOG DEVICES INC	0326541005		3/13/2017	12/6/2017	1,689		0	1,659	30	0	0	0	0	0	0	0	0	30	0	
9 APPLE INC	037833100		10/9/2012	12/6/2017	7,649		0	4,040	3,609	0	0	0	0	0	0	0	0	3,609	0	
10 AUTOMATIC DATA PROCESS	0530151003		1/20/2017	12/6/2017	1,163		0	1,034	129	0	0	0	0	0	0	0	0	129	0	
11 B&B TCorp COM	054937107		4/22/2010	12/6/2017	2,986		0	2,023	963	0	0	0	0	0	0	0	0	963	0	
12 BANK OF AMERICA CORP	0605051004		9/20/2016	12/6/2017	4,181		0	2,228	1,959	0	0	0	0	0	0	0	0	1,959	0	
13 BANK OF AMERICA CORP	0605051004		3/26/2013	12/6/2017	578		0	245	333	0	0	0	0	0	0	0	0	333	0	
14 BERNKSHIRE HATHAWAY INC	0846570702		8/6/2012	12/6/2017	3,930		0	1,716	2,214	0	0	0	0	0	0	0	0	2,214	0	
15 BERNKSHIRE HATHAWAY INC	090622103		5/20/2014	12/6/2017	1,580		0	1,339	241	0	0	0	0	0	0	0	0	241	0	
16 BIOVERATIV INC	09075100		5/20/2014	2/23/2017	25		0	23	2	0	0	0	0	0	0	0	0	2	0	
17 BIOVERATIV INC	09075100		5/20/2014	2/28/2017	887		0	766	121	0	0	0	0	0	0	0	0	121	0	
18 BOEING CO	097023105		4/22/2010	12/6/2017	4,172		0	1,129	3,043	0	0	0	0	0	0	0	0	3,043	0	
19 BRISTOL MYERS SQUIBB CO	110122108		11/26/2007	12/6/2017	2,465		0	1,124	1,341	0	0	0	0	0	0	0	0	1,341	0	
20 CATERPILLAR INC	149123101		8/6/2012	3/17/2017	2,790		0	2,607	183	0	0	0	0	0	0	0	0	183	0	
21 CATERPILLAR INC	149123101		4/22/2010	3/17/2017	5,580		0	4,005	1,575	0	0	0	0	0	0	0	0	1,575	0	
22 CATERPILLAR INC	149123101		4/22/2010	12/6/2017	1,407		0	668	739	0	0	0	0	0	0	0	0	565	0	
23 CELGENE CORP COM	151010104		1/6/2016	10/27/2017	4,855		0	5,846	991	0	0	0	0	0	0	0	0	1,089	0	
24 CELGENE CORP COM	151010104		1/6/2016	12/6/2017	1,022		0	1,169	-147	0	0	0	0	0	0	0	0	-147	0	
25 CERNER CORP COM	156782104		3/25/2011	5/1/2017	7,842		0	3,272	4,570	0	0	0	0	0	0	0	0	4,570	0	
26 CERNER CORP COM	156782104		3/25/2011	12/6/2017	1,397		0	545	852	0	0	0	0	0	0	0	0	852	0	
27 CHEVRON CORP	166784100		3/17/2017	12/6/2017	2,396		0	2,325	71	0	0	0	0	0	0	0	0	71	0	
28 CISCO SYSTEMS INC	17275K102		4/22/2010	12/6/2017	2,052		0	1,487	965	0	0	0	0	0	0	0	0	965	0	
29 CITIGROUP INC	17298T424		1/22/2010	12/6/2017	3,057		0	1,968	1,089	0	0	0	0	0	0	0	0	1,089	0	
30 CONOCOPHILLIPS	208251004		10/28/2003	12/6/2017	1,271		0	547	724	0	0	0	0	0	0	0	0	724	0	
31 COSTCO WHOLESALE CORP	22160K105		9/8/2016	12/6/2017	1,861		0	1,544	317	0	0	0	0	0	0	0	0	317	0	
32 EVERETT SPINCO INC	2335100		3/11/2017	4/17/2017	53		0	45	8	0	0	0	0	0	0	0	0	8	0	
33 DXC TECHNOLOGY CO	23351106		3/11/2017	12/6/2017	933		0	656	277	0	0	0	0	0	0	0	0	277	0	
34 DANAHER CORP	234885102		8/3/2011	12/6/2017	1,852		0	703	1,149	0	0	0	0	0	0	0	0	1,149	0	
35 DEERE & CO	24411905		3/17/2017	12/6/2017	1,509		0	1,108	400	0	0	0	0	0	0	0	0	400	0	
36 WALT DISNEY CO	254687106		4/22/2010	12/6/2017	2,116		0	728	1,388	0	0	0	0	0	0	0	0	1,388	0	
37 DOWDUFONT INC	260781100		4/10/1992	9/12/2017	27		0	7	20	0	0	0	0	0	0	0	0	20	0	
38 DOWDUFONT INC	260781100		4/11/1992	12/6/2017	2,863		0	710	2,53	0	0	0	0	0	0	0	0	2,53	0	
39 DUKE ENERGY HOLDING CO	264421C204		8/22/2013	12/6/2017	1,766		0	1,322	444	0	0	0	0	0	0	0	0	444	0	
40 EQUITY RESIDENTIAL PPFTS	29747L107		4/22/2010	12/6/2017	1,309		0	966	443	0	0	0	0	0	0	0	0	443	0	
41 EXXON MOBIL CORPATIO	302331G102		1/11/1978	12/6/2017	2,480		0	85	2,395	0	0	0	0	0	0	0	0	2,395	0	
42 FEDEX CORPORATION	303003M102		6/13/2017	12/6/2017	2,640		0	2,264	376	0	0	0	0	0	0	0	0	376	0	
43 FEDEX CORPORATION	31428X106		8/17/2011	3/5/2017	3,533		0	1,185	2,348	0	0	0	0	0	0	0	0	2,348	0	
44 FORTIVE CORP	34959J108		8/3/2011	12/6/2017	735		0	219	516	0	0	0	0	0	0	0	0	516	0	
45 GENERAL MOTORS CO	37045V100		11/18/2010	12/6/2017	1,057		0	544	217	0	0	0	0	0	0	0	0	217	0	
46 GENERAL MOTORS CO	37045V100		11/18/2010	12/6/2017	1,057		0	825	232	0	0	0	0	0	0	0	0	232	0	
47 COCA COLA CO	191216100		8/23/2016	12/6/2017	1,857		0	1,754	103	0	0	0	0	0	0	0	0	103	0	
48 HALLIBURTON CO	406216101		8/3/2011	12/6/2017	1,290		0	1,540	-250	0	0	0	0	0	0	0	0	-250	0	
49 HEMWELL PACKARD ENTER	42824C109		3/17/2017	12/6/2017	1,410		0	1,324	86	0	0	0	0	0	0	0	0	86	0	
50 HOME DEPOT INC	431076102		8/3/2011	12/6/2017	5,398		0	981	4,417	0	0	0	0	0	0	0	0	4,417	0	
51 HONEYWELL INTERNATIONA	436516106		2/18/2016	12/6/2017	5,662		0	5,445	217	0	0	0	0	0	0	0	0	217	0	
52 INTEL CORP	456190100		11/22/2005	12/6/2017	2,597		0	1,556	1,041	0	0	0	0	0	0	0	0	1,041	0	
53 INTERNATIONAL BUSINESS I	459520101		11/14/2003	12/6/2017	2,320		0	1,361	999	0	0	0	0	0	0	0	0	999	0	
54 JPMORGAN CHASE & CO	466245H100		11/14/2003	12/6/2017	528		0	179	349	0	0	0	0	0	0	0	0	349	0	
55 JPMORGAN CHASE & CO	466245H100		6/15/2011	12/6/2017	1,057		0	407	650	0	0	0	0	0	0	0	0	650	0	
56 JPMORGAN CHASE & CO	466245H100		8/19/2008	12/6/2017	4,755		0	1,598	3,157	0	0	0	0	0	0	0	0	3,157	0	
57 JOHNSON & JOHNSON	478161004		1/15/1991	12/6/2017	2,820		0	170	2,650	0	0	0	0	0	0	0	0	2,650	0	
58 LENNAR CORPORATION CLA	589331105		6/12/2009	12/6/2017	2,799		0	1,556	1,041	0	0	0	0	0	0	0	0	1,041	0	
59 LENNAR CORP	589483104		2/28/2017	10/6/2017	26		0	918	1,861	0	0	0	0	0	0	0	0	1,861	0	
60 LENNAR CORP	589483104		4/26/2010	12/6/2017	481		0	84	167	0	0	0	0	0	0	0	0	167	0	
61 LINEAR TECHNOLOGY CORP	583678106		8/7/2015	12/6/2017	15		0	5	10	0	0	0	0	0	0	0	0	10	0	
62 McDONALD'S CORP	589135101		9/11/2003	12/6/2017	2,611		0	351	2,260	0	0	0	0	0	0	0	0	2,260	0	
63 MERCK & CO INC NEW	589331105		6/12/2009	12/6/2017	1,097		0	549	548	0	0	0	0	0	0	0	0	548	0	
64 MICRO FOCUS INT'L-SPN WI	589483104		2/28/2017	12/6/2017	26		0	24	2	0	0	0	0	0	0	0	0	2	0	
65 MICRO FOCUS INT'L-SPN WI	589483104		2/28/2017	12/6/2017	47		0	440	47	0	0	0	0	0	0	0	0	47	0	
66 MICROSOFT CORP	589483104		12/19/2017	12/6/2017	3,736		0	1,323	923	0	0	0	0	0	0	0	0	923	0	
67 GILEAD SCIENCES INC	587558103		7/31/2014	12/6/2017	1,467		0	1,874	-407	0	0	0	0	0	0	0	0	-407	0	
68 GILEAD SCIENCES INC	587558103		8/12/2013	12/6/2017	733		0													

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

Amount		Long Term CG Distributions			Short Term CG Distributions			4,763			384,694			270,096			114,598			
Description of Property Sold		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost on Other Basis Plus		F M V as of 12/31/69		Excess of FMV Over Adjusted Basis as of 12/31/69		
70	HP INC	404341L105		4/27/2017	10/16/2017	7,715		6,677		0		0		0		0		0		0
71	HP INC	404341L105		4/27/2017	12/6/2017	1,049		940		0		0		0		0		0		109
72	OCIDENTAL PETE CORP	674599105		4/22/2010	12/6/2017	1,386		1,627		-24		0		0		0		0		-241
73	ORACLE CORPORATION	683891X105		9/18/2015	12/6/2017	2,897		2,206		691		0		0		0		0		691
74	PNC FINANCIAL SERVICES G	693475105		4/22/2010	12/6/2017	4,315		2,032		2,283		0		0		0		0		2,283
75	PAYPAL HOLDINGS INC	704510103		4/20/2011	12/6/2017	1,444		205		1,059		0		0		0		0		0
76	PEPSICO INC	713448108		9/6/2016	12/6/2017	1,183		0		1,069		0		0		0		0		114
77	PFIZER INC	717081103		11/14/2003	12/6/2017	1,198		0		1,154		44		0		0		0		44
78	PFIZER INC	717081103		9/12/2005	12/6/2017	763		0		565		0		0		0		0		198
79	PHILLIPS 66	718546104		8/6/2012	12/6/2017	1,950		0		801		0		0		0		0		1,149
80	T ROWE PRICE GROUP INC	741414108		4/22/2010	12/6/2017	2,047		0		1,170		877		0		0		0		877
81	PROCTER & GAMBLE CO	74218109		8/23/2016	12/6/2017	2,286		0		2,184		102		0		0		0		102
82	PROCTER & GAMBLE CO	74218109		1/15/1991	12/6/2017	457		0		50		407		0		0		0		407
83	QUALCOMM INC	747525103		4/20/2011	12/6/2017	1,949		0		1,586		353		0		0		0		353
84	ROYAL DUTCH SHELL PLC A	780259206		2/28/2017	12/6/2017	953		0		778		0		0		0		0		175
85	SCHLUMBERGER LTD	806851108		4/22/2010	12/6/2017	1,244		0		1,367		-113		0		0		0		-113
86	SEATTLE SPINCO, INC CLAS	81193138		3/17/2017	9/1/2017	1,410		0		1,313		97		0		0		0		97
87	SEATTLE SPINCO, INC CLAS	81193138		2/28/2017	9/1/2017	1,108		0		1,020		88		0		0		0		88
88	SHERWIN WILLIAMS CO	824348106		8/12/2015	12/6/2017	4,021		0		2,734		1,287		0		0		0		1,287
89	SYNCHRONY FINANCIAL	871658103		3/17/2017	12/6/2017	1,121		0		1,061		60		0		0		0		60
90	THERMO FISHER SCIENTIFIC	88356102		5/1/2017	12/6/2017	2,741		0		2,568		233		0		0		0		233
91	US BANCORP	902973304		11/14/2017	12/6/2017	275		0		137		0		0		0		0		138
92	US BANCORP	902973304		1/8/2014	12/6/2017	4,399		0		3,273		1,126		0		0		0		1,126
93	US BANCORP	902973304		10/28/2003	12/6/2017	550		0		286		284		0		0		0		284
94	UNION PACIFIC CORP	907818108		4/22/2010	12/6/2017	3,834		0		1,446		2,688		0		0		0		2,688
95	UNITED CONTINENTAL HOLD	910047109		3/26/2012	12/6/2017	310		0		104		206		0		0		0		206
96	UNITED CONTINENTAL HOLD	910047109		4/22/2010	12/6/2017	1,861		0		609		1,252		0		0		0		1,252
97	U.S. TREASURY NOTE	0.750		9/12/2014	12/31/2017	100,000		0		98,457		1,543		0		0		0		1,543
98	UNITED TECHNOLOGIES CORP	91301109		8/1/2018	12/6/2017	1,213		0		651		562		0		0		0		562
99	MICROSOFT CORP	594918104		12/6/2016	12/6/2017	3,736		0		2,347		1,389		0		0		0		1,389
100	MOHAWK IND'S INC COM	608190104		5/1/2017	12/6/2017	2,789		0		2,347		442		0		0		0		442
101	MONDEZ INTERNATIONAL	609201105		3/25/2013	12/6/2017	1,515		0		1,477		662		0		0		0		682
102	MONSANTO CO NEW	61166WY101		8/23/2011	12/6/2017	1,772		0		1,056		716		0		0		0		716
103	MORGAN STANLEY	617446448		4/22/2010	12/6/2017	2,591		0		1,569		1,022		0		0		0		1,022
104	NORDSTROM INC	65566100		11/11/2014	12/6/2017	6,950		0		10,670		-3,720		0		0		0		-3,720
105	NVIDIA CORP	6707656104		8/2/2017	12/6/2017	1,884		0		1,621		263		0		0		0		263
106	UNITED HEALTH GROUP INC	91151C101		12/9/2010	12/6/2017	4,436		0		733		3,703		0		0		0		3,703
107	VERIZON COMMUNICATIONS	92343V104		12/9/2010	12/6/2017	1,515		0		1,007		508		0		0		0		508
108	WAL MART STORES INC	931142103		4/22/2010	12/6/2017	1,951		0		1,086		866		0		0		0		866
109	WALGREENS BOOTS ALLIAN	93142108		12/9/2010	12/6/2017	1,407		0		724		683		0		0		0		683
110	ZOETIS INC	9887BV103		5/2/2002	12/6/2017	3,547		0		1,889		1,648		0		0		0		1,648
111	ALLERGEN PLC	90177108		10/2/2013	12/6/2017	1,648		0		1,440		208		0		0		0		208
112	ACCENTURE PLC	G1151C101		4/22/2010	12/6/2017	2,964		0		875		2,089		0		0		0		2,089
113	ROYAL CARIBBEAN CRUISE	V77801103		8/11/2011	4/22/2017	11,681		0		2,864		8,817		0		0		0		8,817
114	ROYAL CARIBBEAN CRUISE	V77801103		8/11/2011	4/22/2017	2,458		0		1,960		539		0		0		0		539
115	UNITED TECHNOLOGIES CORP	913027108		1/23/2007	12/6/2017	1,213		0		634		0		0		0		0		0

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
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD	LAS VEGAS	NV	89118		Trustee	SEE ATTAC	4,251		-
2	KIRSTEN HURST-HYDE		6112 SOUTH 2850	OGDEN	UT	84403		DIRECTOR	100	1,400		
3	RICHARD STROMBERG		1759 E BEECHWOOD DRIVE	LATTON	UT	8040		DIRECTOR	100	1,400		
4	JAMIE SHENEFELT		5039 SOUTH 1200 EAST	OGDEN	UT	84403		DIRECTOR	100	1,400		
5	JACK D LAMPROS		5890 TRAILWINDS DRIVE	FORT MEYERS	UT	33907		DIRECTOR	100	1,400		
6	DEAN W HURST		4230 EDGEHILL DRIVE	OGDEN	UT	84403		DIRECTOR	100	1,400		
7	BERNICE C STROMBERG		1145 EAST 5575 SOUTH	OGDEN	UT	88405		DIRECTOR	100	1,400		
										12,651		0

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	119	
2	110	
3	229	
4	228	
5	229	
6	0	
7	915	

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	11,067
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,067