

Form **990-PF****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](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

Name of foundation <b>D AND E STEWART FOUNDATION</b>			A Employer identification number <b>87-6160658</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD</b>		Room/suite	B Telephone number (see instructions) <b>888-730-4933</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>LAS VEGAS NV 89118</b>		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,041,256</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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		
Operating and Administrative Expenses	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. Add lines 13 through 23	13,621	3,979	0	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	93,583	
27 Subtract line 26 from line 12					
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		

For Paperwork Reduction Act Notice, see instructions.

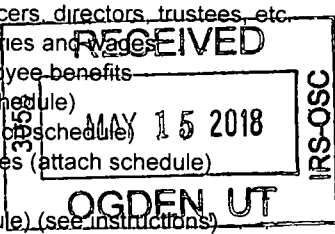
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Form **990-PF** (2017)

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing			
	<b>2</b>	Savings and temporary cash investments	62,143	32,441	32,441
	<b>3</b>	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	<b>8</b>	Inventories for sale or use			
	<b>9</b>	Prepaid expenses and deferred charges			
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule)			
	<b>c</b>	Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	<b>11</b>	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	<b>12</b>	Investments—mortgage loans			
	<b>13</b>	Investments—other (attach schedule)	1,179,933	1,271,154	2,008,815
	<b>14</b>	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	<b>15</b>	Other assets (describe ▶ )			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,242,076	1,303,595	2,041,256
	<b>17</b>	Accounts payable and accrued expenses			
	<b>18</b>	Grants payable			
	<b>19</b>	Deferred revenue			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ▶ )			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>24</b>	Unrestricted			
	<b>25</b>	Temporarily restricted			
	<b>26</b>	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b>	Capital stock, trust principal, or current funds	1,242,076	1,303,595	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
<b>Net Assets or Fund Balances</b>	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)	1,242,076	1,303,595	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,242,076	1,303,595	

**Part III Analysis of Changes in Net Assets or Fund Balances**

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

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	119,361
<b>3</b>	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 }	<b>3</b>	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

(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

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.304985
<b>3</b>	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	<b>3</b>	0.060997
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	1,935,968
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	118,088
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,581
<b>7</b>	Add lines 5 and 6	<b>7</b>	119,669
<b>8</b>	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	<b>8</b>	93,583

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		3,162
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		3,162
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		3,162
<b>6</b>	Credits/Payments			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>		915
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		915
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		2,247
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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		X
<b>3</b> 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		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> UT		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> 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		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
<b>11</b> 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		X
<b>12</b> 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		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
<b>14</b> 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		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
<b>16</b> 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 ►		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.

	Yes	No
<b>1a</b> 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? <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? ( <b>Exception.</b> 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>b</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	X
<b>c</b> 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
<b>2</b> 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))		
<b>a</b> 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>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</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
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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)**

<b>5a</b>	During the year, did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance, check here			
<b>c</b>	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)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b> X
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b> 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	
		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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,939,408
<b>b</b>	Average of monthly cash balances	<b>1b</b>	26,042
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,965,450
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,965,450
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	29,482
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,935,968
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	96,798
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	3,162
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,162
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	93,636
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	93,636
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	93,636

**Part XII Qualifying Distributions** (see instructions)

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

**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				
a Enter amount for 2016 only			11,067	
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				
a Applied to 2016, but not more than line 2a			11,067	
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:				
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				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				



**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 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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>3a</b>	84,738
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>3b</b>	0





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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales							
1	AT & T INC.	00206R102	X				8/18/2004	12/6/2017	1,986	1,407	1,986	1,407					579
2	ADOBES SYS INC	00724F101	X				1/15/2013	12/6/2017	3,443	784	3,443	784					2,679
3	ADVANSIX INC	00773T101	X				2/18/2016	12/6/2017	138	71	138	71					67
4	ALLSTATE CORP	020020101	X				10/28/2003	12/6/2017	2,070	789	2,070	789					1,281
5	ALPHABET INC CL C	02007K107	X				5/20/2014	12/6/2017	5,090	2,650	5,090	2,650					2,440
6	AMAZON COM INC COM	023135106	X				4/22/2010	12/6/2017	5,757	742	5,757	742					5,015
7	AMAZON COM INC COM	032654105	X				3/13/2017	12/6/2017	55	55	55	55					0
8	ANALOG DEVICES INC	032854105	X				3/13/2017	12/6/2017	1,689	1,689	1,689	1,689					0
9	APPLE INC	037833100	X				10/9/2012	12/6/2017	7,649	4,040	7,649	4,040					3,609
10	AT&T DATA PROCESS	053015103	X				1/20/2017	12/6/2017	1,163	1,034	1,163	1,034					129
11	BANK OF AMERICA CORP	054937107	X				4/22/2010	12/6/2017	2,986	2,023	2,986	2,023					963
12	BANK OF AMERICA CORP	060505104	X				8/23/2016	12/6/2017	4,187	2,228	4,187	2,228					1,959
13	BANK OF AMERICA CORP	060505104	X				3/26/2013	12/6/2017	578	245	578	245					333
14	BERKSHIRE HATHAWAY INC	084670102	X				8/6/2012	12/6/2017	3,930	1,716	3,930	1,716					2,214
15	BIOGEN INC	09067X103	X				5/20/2014	12/6/2017	1,580	1,339	1,580	1,339					241
16	BIOERATIV INC	09075E100	X				5/20/2014	12/6/2017	887	23	887	23					864
17	BIOERATIV INC	09075E100	X				5/20/2014	12/6/2017	887	786	887	786					101
18	BOEING CO	097023105	X				4/22/2010	12/6/2017	4,172	1,129	4,172	1,129					3,043
19	BRISTOL MYERS SQUIBB CO	110122108	X				11/26/2007	12/6/2017	2,465	1,124	2,465	1,124					1,341
20	CATERPILLAR INC	149123101	X				8/6/2012	12/6/2017	2,790	2,607	2,790	2,607					183
21	CATERPILLAR INC	149123101	X				4/22/2010	12/6/2017	5,580	4,005	5,580	4,005					1,575
22	CATERPILLAR INC	149123101	X				4/22/2010	12/6/2017	1,407	668	1,407	668					739
23	CELGENE CORP COM	151020104	X				1/6/2016	12/6/2017	4,855	5,846	4,855	5,846					-991
24	CELGENE CORP COM	151020104	X				1/6/2016	12/6/2017	1,022	1,169	1,022	1,169					-147
25	CERNER CORP COM	156782104	X				3/25/2011	12/6/2017	7,842	3,272	7,842	3,272					4,570
26	CERNER CORP COM	156782104	X				3/25/2011	12/6/2017	1,397	545	1,397	545					852
27	CISCO SYSTEMS INC	166764100	X				1/20/2017	12/6/2017	2,386	2,325	2,386	2,325					61
28	CISCO SYSTEMS INC	17275R102	X				4/22/2010	12/6/2017	2,052	1,487	2,052	1,487					565
29	CITIGROUP INC	172974204	X				1/22/2015	12/6/2017	3,057	1,968	3,057	1,968					1,089
30	CONOCOPHILLIPS	20825C104	X				10/28/2003	12/6/2017	1,271	547	1,271	547					724
31	COSTCO WHOLESALE CORP	22180K105	X				9/8/2016	12/6/2017	1,981	1,544	1,981	1,544					437
32	EVERETT SPINCO INC	23355L106	X				3/17/2017	12/6/2017	53	45	53	45					8
33	DXC TECHNOLOGY CO	23355L106	X				3/17/2017	12/6/2017	933	656	933	656					277
34	DANAHER CORP	235851102	X				8/3/2011	12/6/2017	1,852	703	1,852	703					1,149
35	DEERE & CO	244199105	X				3/17/2017	12/6/2017	1,509	1,109	1,509	1,109					400
36	WALT DISNEY CO	254667106	X				4/22/2010	12/6/2017	2,116	728	2,116	728					1,388
37	DOWDUPONT INC	26078U100	X				4/10/1992	9/12/2017	27	7	27	7					20
38	DOWDUPONT INC	26078U100	X				4/10/1992	12/6/2017	2,863	710	2,863	710					2,153
39	DUKE ENERGY HOLDING CO	26441C204	X				8/22/2013	12/6/2017	1,766	1,322	1,766	1,322					444
40	EQUITY RESIDENTIAL PTYS	29476L107	X				4/22/2010	12/6/2017	1,309	866	1,309	866					443
41	EXXON MOBIL CORPORATIO	30231G102	X				1/13/1978	12/6/2017	2,480	85	2,480	85					2,395
42	FACEBOOK INC	30303M102	X				6/13/2017	12/6/2017	2,640	2,284	2,640	2,284					376
43	FEDEX CORPORATION	31428X106	X				8/17/2011	12/6/2017	3,533	1,185	3,533	1,185					2,348
44	FORTIVE CORP	34959J108	X				8/3/2011	12/6/2017	735	219	735	219					516
45	GENERAL MOTORS CO	37045V100	X				11/18/2010	5/12/2017	5,662	5,445	5,662	5,445					217
46	GENERAL MOTORS CO	37045V100	X				11/18/2010	12/6/2017	1,057	825	1,057	825					232
47	COCA COLA CO	191216100	X				8/23/2016	12/6/2017	1,857	1,754	1,857	1,754					103
48	HALLIBURTON CO	406218101	X				8/3/2011	12/6/2017	1,290	1,540	1,290	1,540					-750
49	HEWLETT PACKARD ENTERP	42824C109	X				3/17/2017	12/6/2017	1,410	1,324	1,410	1,324					86
50	HOME DEPOT INC	437076102	X				8/3/2011	12/6/2017	5,398	981	5,398	981					4,417
51	HONEYWELL INTERNATIONAL	438516106	X				2/18/2016	12/6/2017	3,071	2,127	3,071	2,127					944
52	INTEL CORP	458140100	X				11/22/2005	12/6/2017	2,597	1,556	2,597	1,556					1,041
53	INTERNATIONAL BUSINESS	459200101	X				11/14/2003	12/6/2017	2,320	1,361	2,320	1,361					959
54	JPMORGAN CHASE & CO	46625H100	X				11/14/2003	12/6/2017	528	179	528	179					349
55	JPMORGAN CHASE & CO	46625H100	X				6/15/2011	12/6/2017	1,057	407	1,057	407					650
56	JPMORGAN CHASE & CO	46625H100	X				8/19/2008	12/6/2017	4,755	1,598	4,755	1,598					3,157
57	JOHNSON & JOHNSON	478160104	X				1/15/1991	12/6/2017	2,820	170	2,820	170					2,650
58	LENNAR CORPORATION CLA	526057104	X				4/26/2010	12/6/2017	2,779	918	2,779	918					1,861
59	LENNAR CORP	526057104	X				4/26/2010	12/6/2017	251	84	251	84					167
60	LENNAR CORP	526057104	X				4/26/2010	12/6/2017	15	5	15	5					10
61	LINEAR TECHNOLOGY CORP	535878106	X				8/7/2015	12/6/2017	17,618	11,299	17,618	11,299					6,323
62	MCDONALDS CORP	590135101	X				9/10/2003	12/6/2017	2,611	351	2,611	351					2,260
63	MERCK & CO INC NEW	59933V105	X				6/1/2009	12/6/2017	1,097	549	1,097	549					548
64	MICRO FOCUS INTL - SPN W/	594837304	X				2/28/2017	12/6/2017	26	24	26	24					2
65	MICRO FOCUS INTL - SPN W/	594837304	X				2/28/2017	12/6/2017	487	440	487	440					47
66	MICROSOFT CORP	594918104	X				1/20/2017	12/6/2017	3,736	2,813	3,736	2,813					923
67	GILEAD SCIENCES INC	375558103	X				7/30/2014	12/6/2017	1,467	1,874	1,467	1,874					-407
68	GILEAD SCIENCES INC	375558103	X				6/5/2013	12/6/2017	733	502	733	502					231
69	GOLDMAN SACHS GROUP IN	38141G104	X				4/22/2010	12/6/2017	2,476	1,572	2,476	1,572					904
70	HP INC	40434L105	X				4/27/2017	10/16/2017	7,715	6,677	7,715	6,677					1,038
71	HP INC	40434L105	X				4/27/2017	12/6/2017	1,049	940	1,049	940					109
72	OCCIDENTAL PETE CORP	674599105	X				4/22/2010	12/6/2017	1,386	1,627	1,386	1,627					-241

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
								Capital Gains/Losses	Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	4,763													
Short Term CG Distributions		0													
73 ORACLE CORPORATION	58389X105	X				9/18/2015	12/6/2017	2,897		2,206				0	691
74 PNC FINANCIAL SERVICES GROUP INC	693475105	X				4/22/2010	12/6/2017	4,315		2,032				0	2,283
75 PAYPAL HOLDINGS INC	70450Y103	X				4/20/2011	12/6/2017	1,444		385				0	1,059
76 PEPSICO INC	713448108	X				9/8/2016	12/6/2017	1,183		1,069				0	114
77 PFIZER INC	717081103	X				11/14/2003	12/6/2017	1,198		1,154				0	44
78 PFIZER INC	717081103	X				9/12/2005	12/6/2017	763		565				0	198
79 PHILLIPS 66	718548104	X				8/6/2012	12/6/2017	1,950		801				0	1,149
80 T ROWE PRICE GROUP INC	741441108	X				4/22/2010	12/6/2017	2,047		1,170				0	877
81 PROCTER & GAMBLE CO	742718109	X				8/23/2018	12/6/2017	2,286		2,184				0	102
82 PROCTER & GAMBLE CO	742718109	X				1/15/1991	12/6/2017	457		50				0	407
83 QUALCOMM INC	747525103	X				2/28/2011	12/6/2017	1,949		1,596				0	353
84 ROYAL DUTCH-SHELL PLC A	760259206	X				2/28/2017	12/6/2017	953		778				0	175
85 SCHLUMBERGER LTD	806857108	X				4/22/2010	12/6/2017	1,244		1,357				0	-113
86 SEATTLE SPINCO, INC. CLAS	811993138	X				3/17/2017	12/6/2017	1,410		1,313				0	97
87 SEATTLE SPINCO, INC. CLAS	811993138	X				2/28/2017	12/6/2017	1,108		1,020				0	88
88 SHERWIN WILLIAMS CO	824348106	X				8/12/2015	12/6/2017	4,021		2,734				0	1,287
89 SYNCHRONY FINANCIAL	871658103	X				3/17/2017	12/6/2017	1,121		1,061				0	60
90 THERMO FISHER SCIENTIFIC	883556102	X				5/1/2017	12/6/2017	2,741		2,508				0	233
91 US BANCORP	902973304	X				11/14/2003	12/6/2017	275		137				0	138
92 US BANCORP	902973304	X				1/8/2014	12/6/2017	4,398		3,273				0	1,126
93 US BANCORP	902973304	X				10/28/2003	12/6/2017	550		268				0	282
94 UNION PACIFIC CORP	907818108	X				4/22/2010	12/6/2017	3,834		1,146				0	2,688
95 UNITED CONTINENTAL HOLDINGS INC	910047109	X				3/26/2012	12/6/2017	310		104				0	206
96 UNITED CONTINENTAL HOLDINGS INC	910047109	X				4/22/2010	12/6/2017	1,861		609				0	1,252
97 US TREASURY NOTE 0.750	912828JUE8	X				9/23/2014	12/31/2017	100,000		98,457				0	1,543
98 UNITED TECHNOLOGIES CO	913017109	X				8/19/2008	12/6/2017	1,213		651				0	562
99 MICROSOFT CORP	594918104	X				1/26/2016	12/6/2017	3,736		2,347				0	1,389
100 MOHAWK INDUSTRIES INC	608190104	X				5/1/2017	12/6/2017	2,789		2,347				0	442
101 MONDELEZ INTERNATIONAL	609207105	X				3/26/2013	12/6/2017	2,159		1,477				0	682
102 MONSANTO CO NEW	61166W101	X				8/3/2011	12/6/2017	1,772		1,056				0	716
103 MORGAN STANLEY	617446448	X				4/22/2010	12/6/2017	2,591		1,569				0	1,022
104 NORDSTROM INC	655664100	X				11/11/2014	6/13/2017	6,950		10,670				0	-3,720
105 NVIDIA CORP	67066G104	X				8/2/2017	12/6/2017	1,884		1,621				0	263
106 UNITEDHEALTH GROUP INC	91324P102	X				12/9/2010	12/6/2017	4,436		733				0	3,703
107 VERIZON COMMUNICATIONS INC	92343V104	X				12/9/2010	12/6/2017	1,515		1,007				0	508
108 WAL MART STORES INC	931142103	X				4/22/2010	12/6/2017	1,951		1,085				0	866
109 WALGREENS BOOTS ALLIANCE	931427108	X				12/9/2010	12/6/2017	1,407		724				0	683
110 ZOETIS INC	98978V103	X				5/2/2002	12/6/2017	3,547		1,899				0	1,648
111 ALLERGAN PLC	G01771108	X				10/2/2013	12/6/2017	1,648		1,440				0	208
112 ACCENTURE PLC	G1151C101	X				4/22/2010	12/6/2017	2,864		875				0	2,089
113 ROYAL CARIBBEAN CRUISE LINE	V7780T103	X				8/17/2011	12/6/2017	11,681		2,864				0	8,817
114 ROYAL CARIBBEAN CRUISE LINE	V7780T103	X				8/17/2011	12/6/2017	2,458		498				0	1,960
115 UNITED TECHNOLOGIES CO	913017109	X				1/3/2007	12/6/2017	1,213		634				0	579



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

		970	174	0	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			0	1,271,154	2,008,815
2	MOHAWK INDS INC COM		0	9,540	13,795
3	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	BIOMERIE 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**

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	1,271,154	2,008,815
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	AT & T INC		0	6,947	11,275
52	DOWDUPONT INC		0	3,834	15,384
53	MICRO FOCUS INTL -SPN WII 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 CARIBBEAN 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 COM		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	CELGENE 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

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	24
2	Total	2	24

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#### 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

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

Long Term CG Distributions		Amount	4,763											384,694		0		0		270,096		114,598		0		0		0		114,598		Gain Minus Excess FMV Over Adj Basis or Losses		579	
Short Term CG Distributions		Amount	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																						
1	AT & T INC	00206R102		8/18/2004	12/6/2017	1,986		0	1,407	579		0	0																						
2	ADOBE SYS INC	00724F101		1/15/2013	12/6/2017	3,443		0	764	2,679		0	0																						
3	ADVANSIX INC	00773T101		2/18/2016	2/28/2017	138		0	71	67		0	0																						
4	ALLSTATE CORP	020002101		10/28/2003	12/6/2017	2,070		0	789	1,281		0	0																						
5	ALPHABET INC CL C	02079K107		5/20/2014	12/6/2017	5,090		0	2,650	2,440		0	0																						
6	AMAZON COM INC COM	023135106		4/22/2010	12/6/2017	5,757		0	742	5,015		0	0																						
7	ANALOG DEVICES INC	032654105		3/13/2017	3/31/2017	55		0	55	0		0	0																						
8	ANALOG DEVICES INC	032654105		10/9/2012	12/6/2017	1,689		0	1,659	30		0	0																						
9	APPLE INC	037833100		1/20/2017	12/6/2017	7,649		0	4,040	3,609		0	0																						
10	AUTOMATIC DATA PROCESS	053015103		1/20/2017	12/6/2017	1,163		0	1,034	129		0	0																						
11	BB & T CORP COM	054937107		4/22/2010	12/6/2017	2,966		0	2,023	963		0	0																						
12	BANK OF AMERICA CORP	060505104		8/23/2016	12/6/2017	4,187		0	2,228	1,959		0	0																						
13	BANK OF AMERICA CORP	060505104		3/26/2013	12/6/2017	578		0	245	333		0	0																						
14	BERKSHIRE HATHAWAY INC	084670702		8/6/2012	12/6/2017	3,930		0	1,716	2,214		0	0																						
15	BIOGEN INC	09062X103		5/20/2014	12/6/2017	1,580		0	1,339	241		0	0																						
16	BIOERATIV INC	09075E100		5/20/2014	2/23/2017	25		0	23	2		0	0																						
17	BIOERATIV INC	09075E100		5/20/2014	2/28/2017	887		0	766	121		0	0																						
18	BOEING CO	097023105		4/22/2010	12/6/2017	4,172		0	1,129	3,043		0	0																						
19	BRISTOL MYERS SQUIBB CO	110122108		11/26/2007	12/6/2017	2,465		0	1,124	1,341		0	0																						
20	CATERPILLAR INC	149123101		8/6/2012	3/17/2017	2,790		0	2,607	183		0	0																						
21	CATERPILLAR INC	149123101		4/22/2010	3/17/2017	5,580		0	4,005	1,575		0	0																						
22	CATERPILLAR INC	149123101		4/22/2010	12/6/2017	1,407		0	668	739		0	0																						
23	CELGENE CORP COM	151020104		1/6/2016	10/27/2017	4,855		0	5,846	-991		0	0																						
24	CELGENE CORP COM	151020104		1/6/2016	12/6/2017	1,022		0	1,169	-147		0	0																						
25	CERNER CORP COM	156782104		3/25/2011	5/1/2017	7,842		0	3,272	4,570		0	0																						
26	CERNER CORP COM	156782104		3/25/2011	12/6/2017	1,397		0	545	852		0	0																						
27	CHEVRON CORP	166764100		1/20/2017	12/6/2017	2,396		0	2,325	71		0	0																						
28	CISCO SYSTEMS INC	17275R102		4/22/2010	12/6/2017	2,052		0	1,487	565		0	0																						
29	CITIGROUP INC	172967424		1/22/2015	12/6/2017	3,057		0	1,968	1,089		0	0																						
30	CONOCOPHILLIPS	20825C104		10/28/2003	12/6/2017	1,271		0	547	724		0	0																						
31	COSTCO WHOLESALE CORP	22160K105		9/8/2016	12/6/2017	1,861		0	1,544	317		0	0																						
32	EVERETT SPINCO INC	23355L106		3/17/2017	4/17/2017	53		0	45	8		0	0																						
33	DXC TECHNOLOGY CO	23355L106		3/17/2017	12/6/2017	933		0	656	277		0	0																						
34	DANAHER CORP	235851102		8/3/2011	12/6/2017	1,852		0	703	1,149		0	0																						
35	DEERE & CO	244199105		3/17/2017	12/6/2017	1,509		0	1,109	400		0	0																						
36	WALT DISNEY CO	254687106		4/22/2010	12/6/2017	2,116		0	728	1,388		0	0																						
37	DOWDUPONT INC	26078J100		4/10/1992	9/12/2017	27		0	7	20		0	0																						
38	DOWDUPONT INC	26078J100		4/10/1992	12/6/2017	2,863		0	710	2,153		0	0																						
39	DUKE ENERGY HOLDING CO	26441C204		8/22/2013	12/6/2017	1,766		0	1,322	444		0	0																						
40	EQUITY RESIDENTIAL PPTYS	29476L107		4/22/2010	12/6/2017	1,309		0	866	443		0	0																						
41	EXXON MOBIL CORPORATIO	30231G102		1/13/1978	12/6/2017	2,480		0	85	2,395		0	0																						
42	FACEBOOK INC	30303M102		6/13/2017	12/6/2017	2,640		0	2,264	376		0	0																						
43	FEDEX CORPORATION	31428X106		8/17/2011	12/6/2017	3,533		0	1,185	2,348		0	0																						
44	FORTIVE CORP	34959J108		8/3/2011	12/6/2017	735		0	219	516		0	0																						
45	GENERAL MOTORS CO	37045V100		11/18/2010	5/1/2017	5,662		0	5,445	217		0	0																						
46	GENERAL MOTORS CO	37045V100		11/18/2010	12/6/2017	1,057		0	825	232		0	0																						
47	COCA COLA CO	191216100		8/23/2016	12/6/2017	1,857		0	1,754	103		0	0																						
48	HALLIBURTON CO	406216101		8/3/2011	12/6/2017	1,290		0	1,540	-250		0	0																						
49	HEWLETT PACKARD ENTER	42824C109		3/17/2017	12/6/2017	1,410		0	1,324	86		0	0																						
50	HOME DEPOT INC	43707S102		8/3/2011	12/6/2017	5,388		0	981	4,417		0	0																						
51	HONEYWELL INTERNATIONAL	438516106		2/18/2016	12/6/2017	3,071		0	2,127	944		0	0																						
52	INTEL CORP	458140100		11/22/2005	12/6/2017	2,597		0	1,556	1,041		0	0																						
53	INTERNATIONAL BUSINESS	459200101		11/14/2003	12/6/2017	2,320		0	1,361	959		0	0																						
54	JPMORGAN CHASE & CO	46625H100		11/14/2003	12/6/2017	528		0	179	349		0	0																						
55	JPMORGAN CHASE & CO	46625H100		5/5/2011	12/6/2017	1,057		0	407	650		0	0																						
56	JPMORGAN CHASE & CO	46625H100		8/19/2008	12/6/2017	4,755		0	1,598	3,157		0	0																						
57	JOHNSON & JOHNSON	478160104		1/15/1991	12/6/2017	2,820		0	170	2,650		0	0																						
58	LENNAR CORPORATION CL A	526057104		4/26/2010	12/6/2017	2,779		0	918	1,861		0	0																						
59	LENNAR CORP	526057302		4/26/2010	12/6/2017	84		0	84	167		0	0																						
60	LENNAR CORP	526057302		4/26/2010	12/19/2017	15		0	5	10		0	0																						
61	LINEAR TECHNOLOGY CORP	535678106		8/7/2015	3/10/2017	17,618		0	11,295	6,323		0	0																						
62	MCDONALDS CORP	58013S101		9/10/2003	12/6/2017	2,611		0	351	2,260		0	0																						
63	MERCK & CO INC NEW	58933Y105		6/12/2009	12/6/2017	1,097		0	549	548		0	0																						
64	MICRO FOCUS INTL -SPN WI	594837304		2/28/2017	10/6/2017	26		0	24	2		0	0																						
65	MICRO FOCUS INTL -SPN WI	594837304		2/28/2017	12/6/2017	487		0	440	47		0	0																						

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										4,763	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	Gain's Minus Excess FMV Over Adj Basis or Losses
70	HP INC	40434L105		4/27/2017	10/16/2017	7,715		0	6,677	1,038		0	0	1,038
71	HP INC	40434L105		4/27/2017	12/6/2017	1,049		0	0	109		0	0	109
72	OCCIDENTAL PETE CORP	674599105		4/22/2010	12/6/2017	1,366		0	1,627	-241		0	0	-241
73	ORACLE CORPORATION	68389X105		9/18/2015	12/6/2017	2,897		0	2,206	691		0	0	691
74	PNC FINANCIAL SERVICES G	693475105		4/22/2010	12/6/2017	4,315		0	2,032	2,283		0	0	2,283
75	PAYPAL HOLDINGS INC	70450Y103		4/20/2011	12/6/2017	1,444		0	385	1,059		0	0	1,059
76	PEPSICO INC	713448108		9/8/2016	12/6/2017	1,183		0	1,069	114		0	0	114
77	PFIZER INC	717081103		11/14/2003	12/6/2017	1,198		0	1,154	44		0	0	44
78	PFIZER INC	717081103		9/12/2005	12/6/2017	763		0	565	198		0	0	198
79	PHILLIPS 66	718546104		8/6/2012	12/6/2017	1,950		0	801	1,149		0	0	1,149
80	T ROWE PRICE GROUP INC	74144T108		4/22/2010	12/6/2017	2,047		0	1,170	877		0	0	877
81	PROCTER & GAMBLE CO	742718109		8/23/2016	12/6/2017	2,866		0	2,184	102		0	0	102
82	PROCTER & GAMBLE CO	742718109		1/15/1991	12/6/2017	457		0	50	407		0	0	407
83	QUALCOMM INC	747525103		4/20/2011	12/6/2017	1,949		0	1,596	353		0	0	353
84	ROYAL DUTCH SHELL PLC A	780259206		2/28/2017	12/6/2017	953		0	778	175		0	0	175
85	SCHLUMBERGER LTD	806857108		4/22/2010	12/6/2017	1,244		0	1,357	-113		0	0	-113
86	SEATTLE SPINCO, INC. CLAS	811931338		3/17/2017	9/1/2017	1,410		0	1,313	97		0	0	97
87	SEATTLE SPINCO, INC. CLAS	811931338		2/28/2017	9/1/2017	1,108		0	1,020	86		0	0	86
88	SHERWIN WILLIAMS CO	824348106		8/12/2015	12/6/2017	4,021		0	2,734	1,287		0	0	1,287
89	SYNCHRONY FINANCIAL	87165B103		3/17/2017	12/6/2017	1,121		0	1,061	60		0	0	60
90	THERMO FISHER SCIENTIFIC	883556102		5/1/2017	12/6/2017	2,741		0	2,508	233		0	0	233
91	US BANCORP	902973304		11/14/2003	12/6/2017	275		0	137	138		0	0	138
92	US BANCORP	902973304		1/8/2014	12/6/2017	4,399		0	3,273	1,126		0	0	1,126
93	US BANCORP	902973304		10/28/2003	12/6/2017	560		0	266	284		0	0	284
94	UNION PACIFIC CORP	907818108		4/22/2010	12/6/2017	3,834		0	1,146	2,688		0	0	2,688
95	UNITED CONTINENTAL HOLD	910047109		3/26/2012	12/6/2017	310		0	104	206		0	0	206
96	UNITED CONTINENTAL HOLD	910047109		4/22/2010	12/6/2017	1,861		0	609	1,252		0	0	1,252
97	US TREASURY NOTE - 0.750	912828BUEF		9/23/2014	12/31/2017	100,000		0	98,457	1,543		0	0	1,543
98	UNITED TECHNOLOGIES CO	913017109		8/19/2008	12/6/2017	1,213		0	651	562		0	0	562
99	MICROSOFT CORP	594918104		1/26/2016	12/6/2017	3,746		0	2,347	1,389		0	0	1,389
100	MOHAWK INDS INC COM	608190104		5/1/2017	12/6/2017	2,789		0	2,347	442		0	0	442
101	MONDELEZ INTERNATIONAL	609207105		3/26/2013	12/6/2017	2,159		0	1,477	682		0	0	682
102	MONSANTO CO NEW	61166W101		8/3/2011	12/6/2017	1,772		0	1,056	716		0	0	716
103	MORGAN STANLEY	617448448		4/22/2010	12/6/2017	2,591		0	1,569	1,022		0	0	1,022
104	NORDSTROM INC	655664100		11/11/2014	6/13/2017	6,950		0	10,670	-3,720		0	0	-3,720
105	NVIDIA CORP	67066G104		8/22/2017	12/6/2017	1,884		0	1,621	263		0	0	263
106	UNITEDHEALTH GROUP INC	91324P102		12/9/2010	12/6/2017	4,436		0	733	3,703		0	0	3,703
107	VERIZON COMMUNICATIONS	92343V104		12/9/2010	12/6/2017	1,515		0	1,007	508		0	0	508
108	WAL MART STORES INC	931142103		4/22/2010	12/6/2017	1,951		0	1,085	866		0	0	866
109	WALGREENS BOOTS ALLIAN	931427108		12/9/2010	12/6/2017	1,407		0	724	683		0	0	683
110	ZOETIS INC	99978V103		5/27/2002	12/6/2017	3,547		0	1,899	1,648		0	0	1,648
111	ALLERGAN PLC	G0177J108		10/2/2013	12/6/2017	1,648		0	1,440	208		0	0	208
112	ACCURETUE PLC	G1151C101		4/22/2010	12/6/2017	2,964		0	875	2,089		0	0	2,089
113	ROYAL CARIBBEAN CRUISE	V7780T1103		8/17/2011	4/27/2017	11,681		0	2,864	8,817		0	0	8,817
114	ROYAL CARIBBEAN CRUISE	V7780T1103		8/17/2011	12/6/2017	2,458		0	1,960	498		0	0	1,960
115	UNITED TECHNOLOGIES CO	913017109		1/9/2007	12/6/2017	1,213		0	634	579		0	0	579

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

[illegible]



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

	Date		Amount
1 Credit from prior year return		1	119
2 First quarter estimated tax payment	5/10/2017	2	110
3 Second quarter estimated tax payment	6/12/2017	3	229
4 Third quarter estimated tax payment	9/12/2017	4	228
5 Fourth quarter estimated tax payment	12/12/2017	5	229
6 Other payments		6	0
7 Total		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