

C&E
927

EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

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

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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning , and ending

Name of foundation: **FAIRWEATHER FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **1726 CEDARWOOD DRIVE**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **MINDEN, NV 89423**

A Employer identification number: **88-0193741**

B Telephone number: **(775)782-5174**

C If exemption application is pending, check here

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

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

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

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

H Check type of organization: Section 501(c)(3) exempt private foundation *of*
 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): **\$ 10,544,178.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

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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))

	(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			N/A	
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	77,294.	77,294.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-105,054.			
b Gross sales price for all assets on line 6a	817,519.			
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	-27,760.	77,294.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	STMT 2 1,904.	1,904.		0.
17 Interest				
18 Taxes	STMT 3 13,309.	1,259.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	6,049.	0.		0.
22 Printing and publications				
23 Other expenses	STMT 4 26,664.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23	47,926.	3,163.		0.
25 Contributions, gifts, grants paid	4,219,000.			4,219,000.
26 Total expenses and disbursements Add lines 24 and 25	4,266,926.	3,163.		4,219,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,294,686.			
b Net investment income (if negative, enter -0-)		74,131.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,294,046.	1,429,214.	1,429,214.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,362.	1,362.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	2,184,383.	8,744,877.	9,113,173.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 6)		0.	0.	429.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,478,429.	10,175,453.	10,544,178.
17 Accounts payable and accrued expenses		8,290.		
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	8,290.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	14,470,139.	10,175,453.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	14,470,139.	10,175,453.		
31 Total liabilities and net assets/fund balances	14,478,429.	10,175,453.		

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	14,470,139.
2 Enter amount from Part I, line 27a	2	-4,294,686.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,175,453.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,175,453.

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 CHINA CF	P	VARIOUS	VARIOUS
b FANHUA INC	P	VARIOUS	VARIOUS
c OCM MEZZANINE FUND LP	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 408,981.		531,882.	-122,901.
b 404,555.		390,691.	13,864.
c 5.			5.
d 3,978.			3,978.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(j) 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	
a			-122,901.
b			13,864.
c			5.
d			3,978.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-105,054.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,559,120.	14,376,795.	.108447
2015	7,091,387.	20,271,543.	.349820
2014	7,659,883.	27,192,911.	.281687
2013	1,856,712.	29,129,147.	.063741
2012	1,388,968.	29,056,014.	.047803

2 Total of line 1, column (d)	2	.851498
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	.170300
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,762,000.
5 Multiply line 4 by line 3	5	2,003,069.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	741.
7 Add lines 5 and 6	7	2,003,810.
8 Enter qualifying distributions from Part XII, line 4	8	4,219,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	741.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	741.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	741.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,132.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	11,132.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,391.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	11	10,391.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NV		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A. 14 The books are in care of MELONI HRIBAL TRATNER LLP Telephone no. 818 587-3730 Located at 21600 OXNARD STREET, WOODLAND HILLS, CA ZIP+4 91367. 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. 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.

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

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

1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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. 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? 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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
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?	N/A	7b	

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.

(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
ARTHUR E HALL 1726 CEDARWOOD DRIVE MINDEN, NV 89423	CHIEF EXECUTIVE OFFICER 10.00	0.	0.	0.
JOANNE HALL 1726 CEDARWOOD DRIVE MINDEN, NV 89423	PRESIDENT/SEC/TREASURER 20.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 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	7,510,065.
b	Average of monthly cash balances	1b	4,429,994.
c	Fair market value of all other assets	1c	1,058.
d	Total (add lines 1a, b, and c)	1d	11,941,117.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,941,117.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	179,117.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,762,000.
6	Minimum investment return Enter 5% of line 5	6	588,100.

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	588,100.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	741.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	741.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	587,359.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	587,359.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	587,359.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,219,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,219,000.
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	5	741.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,218,259.

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				587,359.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013	414,381.			
c From 2014	6,326,463.			
d From 2015	6,126,214.			
e From 2016	841,126.			
f Total of lines 3a through e	13,708,184.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 4,219,000.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				587,359.
e Remaining amount distributed out of corpus	3,631,641.			
5 Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	17,339,825.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	17,339,825.			
10 Analysis of line 9:				
a Excess from 2013	414,381.			
b Excess from 2014	6,326,463.			
c Excess from 2015	6,126,214.			
d Excess from 2016	841,126.			
e Excess from 2017	3,631,641.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT A				4,219,000.
Total			▶ 3a	4,219,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Name	Relationship	Status	Purpose	Amount Paid
St. Peter's Episcopal Church 305 N. Minnesota Street Carson City, NV 89703	Trustee	Private	Campaign	\$15,000.00
George Washington Foundation 1201 Washington Avenue Fredricksburg, VA 22401	Trustee	Private	Apollo Campaign	\$4,000.00
Thunderbird Lodge Preservaion Society P.O. Box 6812 Incline Village, NV 89450	None	Private	Preservation Fund	\$100,000.00
Leland Stanford Junior University 326 Galvez Street Stanford CA 94305-6105	None	Private	Professorship Fund	\$4,000,000.00
Leland Stanford Junior University 326 Galvez Street Stanford, CA 94305-6105	None	Private	CERC Clinical Func	\$100,000.00
TOTAL				\$4,219,000.00



Schwab One® Account of
FAIRWEATHER FOUNDATION

Account Number
1089-9238

Statement Period
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Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Starting Balance	Ending Balance	% of Account Assets		
Cash	3,437.50	0.00			
Total Cash	3,437.50	0.00			

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab Govt Money Fund SWGXX	1,429,214.4900	1.0000	1,429,214.49	0.65%	14%
Total Money Market Funds [Sweep]			1,429,214.49		14%

Total Cash and Money Market Funds [Sweep]			1,429,214.49		14%
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Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASU NT 1.125%06/18	500,000.0000	99.8281	499,140.60	499,680.00	5%	(539.40)	5,625.00
UST NOTE DUE 06/15/18 CUSIP 912828XF2	500,000.0000	99.9360	499,680.00	499,680.00	08/31/17	(539.40)	1.20% <i>Accrued Interest: 262.71</i>
US TREASURY BILL18	500,000.0000	99.1585	495,792.50	494,721.50	5%	1,071.00	N/A
U S T BILL DUE 07/19/18 CUSIP 912796MK2	500,000.0000	98.9443	494,721.50	494,721.50	08/29/17	1,071.00	1.20% <i>Accrued Interest: 0.00</i>
US TREASUR NT 2.25%07/18	500,000.0000	100.3593	501,796.85	504,765.00	5%	(2,968.15)	11,250.00
UST NOTE DUE 07/31/18 CUSIP 912828QY9	500,000.0000	100.9530	504,765.00	504,765.00	08/28/17	(2,968.15)	1.20% <i>Accrued Interest: 4,707.88</i>



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Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASURY NT 0.75%08/18	500,000.0000	99.3906	496,953.10	497,597.66	5%	(644.56)	3,750.00
UST NOTE DUE 08/31/18 CUSIP 9128 282C3	500,000 0000	99 5195	497,597 66	497,597 66	08/28/17	(644 56)	1 23% <i>Accrued Interest: 1,274.17</i>
US TREASURY NT 1%09/18	500,000.0000	99.5156	497,578.10	498,724.59	5%	(1,146.49)	5,000.00
UST NOTE DUE 09/15/18 CUSIP 9128 28L40	500,000 0000	99.7449	498,724 59	498,724 59	08/28/17	(1,146 49)	1 24% <i>Accrued Interest: 1,491.71</i>
US TREASURY NT 0.75%10/18	500,000.0000	99.1718	495,859.35	497,089.85	5%	(1,230.50)	3,750.00
UST NOTE DUE 10/31/18 CUSIP 9128 28T83	500,000 0000	99 4179	497,089 85	497,089 85	08/31/17	(1,230 50)	1 25% <i>Accrued Interest: 642.27</i>
US TREASURY NT 1.25%10/18	500,000.0000	99.5781	497,890.60	499,125.00	5%	(1,234.40)	6,250.00
UST NOTE DUE 10/31/18 CUSIP 9128 28WD8	500,000 0000	99 8250	499,125 00	499,125 00	10/11/17	(1,234 40)	1 41% <i>Accrued Interest: 1,070.44</i>
US TREASURY NT 1.375%11/18	500,000.0000	99.6093	498,046.85	500,563.71	5%	(2,516.86)^b	6,875.00
UST NOTE DUE 11/30/18 CUSIP 9128 28RT9	500,000 0000	100 1406	500,703 13	500,563 71	08/28/17	(2,516 86) ^b	1 26% <i>Accrued Interest: 604.40</i>
US TREASURY NT 1.25%12/18	500,000.0000	99.4687	497,343.75	499,882.81	5%	(2,539.06)	6,250.00
UST NOTE DUE 12/15/18 CUSIP 9128 28N22	500,000 0000	99 9765	499,882 81	499,882 81	08/28/17	(2,539 06)	1 26% <i>Accrued Interest: 291.90</i>



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted	% of	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Account	Gain or (Loss)	Annual Income
U.S. Treasuries (continued)					Assets		Yield to Maturity
					Acquired		
US TREASU NT 1.375%12/18	500,000.0000	99.5625	497,812.50	500,514.18	5%	(2,701.68) ^b	6,875.00
UST NOTE DUE 12/31/18 CUSIP 912828RY8	500,000 0000	100 1367	500,683 59	500,514 18	08/28/17	(2,701 68) ^b	1 27% Accrued Interest: 18.99
US TREASU NT 1.125%01/19	500,000 0000	99.2500	496,250.00	498,847.66	5%	(2,597.66)	5,625.00
UST NOTE DUE 01/31/19 CUSIP 912828V56	500,000 0000	99.7695	498,847 66	498,847 66	08/30/17	(2,597 66)	1 28% Accrued Interest: 2,353.94
US TREASU R NT 1.5%01/19	500,000.0000	99.6250	498,125.00	501,520.00	5%	(3,395.00)	7,500.00
UST NOTE DUE 01/31/19 CUSIP 912828B33	500,000 0000	100 3040	501,520 00	501,520 00	08/28/17	(3,395 00)	1 28% Accrued Interest: 3,138.59
US TREASU R NT 1.25%01/19	500,000.0000	99.3593	496,796.85	499,847.04	5%	(3,050.19)	6,250.00
UST NOTE DUE 01/31/19 CUSIP 912828SD3	500,000 0000	99 9694	499,847 04	499,847 04	08/29/17	(3,050 19)	1 27% Accrued Interest: 2,615.49



Schwab One® Account of
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted	% of	Unrealized	Estimated
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Account Assets Acquired	Gain or (Loss)	Annual Income Yield to Maturity
US TREASU NT 0.875%04/19	1,000,000.0000	98.7656	987,656.20	993,186.57	9%	(5,530.37)	8,750.00
UST NOTE DUE 04/15/19	500,000.0000	99.3173	496,586.57	496,586.57	08/29/17	(2,758.47)	1.30%
CUSIP 912828Q52	500,000.0000	99.3200	496,600.00	496,600.00	08/31/17	(2,771.90)	1.30%
<i>Cost Basis</i>			993,186.57				Accrued Interest: 1,875.00
Total U.S. Treasuries	7,500,000.0000		7,457,042.25	7,486,065.57	71%	(29,023.32)^b	83,750.00
		Total Cost Basis:	7,486,374.40				
						Total Accrued Interest for U.S. Treasuries: 20,347.49	
Total Fixed Income	7,500,000.0000		7,457,042.25	7,486,065.57	71%	(29,023.32)^b	83,750.00
		Total Cost Basis:	7,486,374.40				



Schwab One® Account of
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Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Account Assets	Gain or (Loss)	Yield	Annual Income
				Acquired		Holding Days	Holding Period
FANHUA INC F	26,400.0000	21.6200	570,768.00	5%	152,431.71	1.85%	10,560.00
UNSPONSORED ADR	16,400.0000	16.3004	267,327.34	12/23/10	87,240.66	2565	Long-Term
1 ADR REPS ORD SHS	10,000.0000	15.1008	151,008.95	06/07/11	65,191.05	2399	Long-Term
SYMBOL FANH							
Cost Basis			418,336.29				
GLACIER WTR T 9.0625% PFD	15,100.0000	26.6000	401,660.00	4%	10,270.10¹	N/A	N/A
DUE 01/31/28	8,700.0000	N/A	183,505.10	08/05/04	N/A	4896	Long-Term
SUBJ TO XTRO REDEMPTION	200.0000	25.0016	5,000.32	08/18/05	319.68	4518	Long-Term
SYMBOL GWSVP	200.0000	25.0016	5,000.32	08/18/05	319.68	4518	Long-Term
	300.0000	25.0015	7,500.47	08/18/05	479.53	4518	Long-Term
	400.0000	25.0015	10,000.63	08/18/05	639.37	4518	Long-Term
	400.0000	25.0015	10,000.63	08/18/05	639.37	4518	Long-Term
	800.0000	25.0015	20,001.26	08/18/05	1,278.74	4518	Long-Term
	1,000.0000	25.0015	25,001.58	08/18/05	1,598.42	4518	Long-Term
	1,000.0000	25.0015	25,001.58	08/18/05	1,598.42	4518	Long-Term
	2,000.0000	25.0015	50,003.16	08/18/05	3,196.84	4518	Long-Term
	100.0000	24.5995	2,459.95	08/23/05	200.05	4513	Long-Term
Cost Basis			343,475.00 ¹				
Total Equities	41,500.0000		972,428.00	9%	162,701.81¹		10,560.00
			Total Cost Basis:				
			761,811.29 ¹				



Schwab One® Account of
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Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MATTHEWS PACIFIC TIGER FD INV SYMBOL MAPTX	21,891.4190	31.6600	693,082.33	7%	22.84	500,000.00	193,082.33
Total Equity Funds	21,891.4190		693,082.33	7%		500,000.00	193,082.33
Total Mutual Funds	21,891.4190		693,082.33	7%		500,000.00	193,082.33

Investment Detail - Options

Options	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
CALL FANHUA INC \$15 EXP 01/19/18 SYMBOL FANH 01/19/2018 15 00 C	14.0000 ^S 14.0000 ^S	6.7000 2.1431	(9,380.00) (3,000.36)	10/11/17	(6,379.64) (6,379.64)	81	Short-Term
Total Options	(14.0000)		(9,380.00)		(6,379.64)		
		Total Cost Basis:	(3,000.36)				

Total Investment Detail	10,542,387.07
Total Account Value	10,542,387.07
Total Cost Basis	8,744,876.50

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	81,272.	3,978.	77,294.	77,294.	
TO PART I, LINE 4	81,272.	3,978.	77,294.	77,294.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,904.	1,904.		0.
TO FORM 990-PF, PG 1, LN 16C	1,904.	1,904.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,259.	1,259.		0.
FEDERAL TAX	12,000.	0.		0.
OTHER TAXES	50.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,309.	1,259.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	543.	0.		0.
PROFESSIONAL FEES	5,667.	0.		0.
ENTERTAINMENT EXPENSE	1,700.	0.		0.
ADMINISTRATIVE EXPENSE	18,754.	0.		0.
TO FORM 990-PF, PG 1, LN 23	26,664.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES - SCHWAB (SEE STATEMENT B)	8,244,877.	8,420,091.
MUTUAL FUNDS (SEE STATEMENT B)	500,000.	693,082.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,744,877.	9,113,173.

FORM 990-PF OTHER ASSETS STATEMENT 6

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OCM MEZZANINE FUND L P	0.	0.	429.
TO FORM 990-PF, PART II, LINE 15	0.	0.	429.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER

ARTHUR E HALL
JOANNE HALL