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OMB No 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE NEVADA BIGHORNS FOUNDATION

A Employer identification number
88-0398947

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4790 CAUGHLIN PARKWAY NO 755

B Telephone number (see instructions)
(775) 327-3000

City or town, state or province, country, and ZIP or foreign postal code
RENO, NV 895190907

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,528,569

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

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

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

			(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)	20,640			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,212	3,212		
	4	Dividends and interest from securities	7,084	7,084		
	5a	Gross rents	12,800	12,800		
	b	Net rental income or (loss) 7,564				
	6a	Net gain or (loss) from sale of assets not on line 10	73,127			
	b	Gross sales price for all assets on line 6a 823,107				
	7	Capital gain net income (from Part IV, line 2)		73,127		
	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	116,863	96,223		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,550	0		0
	c	Other professional fees (attach schedule)	6,537	6,537		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,442	5,364		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	641	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,170	11,901		0
	25	Contributions, gifts, grants paid	70,395			70,395
	26	**Total expenses and disbursements.** Add lines 24 and 25	91,565	11,901		70,395
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	25,298			
	b	**Net investment income** (if negative, enter -0-)		84,322		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets**	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	509,676	506,986	508,273
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	1,892	1,855	1,855
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	153,327	0	0
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 547,853 Less accumulated depreciation (attach schedule) ▶	530,000	547,853	530,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	254,753	418,252	488,441
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,449,648	1,474,946	1,528,569
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	1,449,648	1,474,946	
30	**Total net assets or fund balances** (see instructions)	1,449,648	1,474,946	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,449,648	1,474,946	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,449,648
2	Enter amount from Part I, line 27a	2	25,298
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,474,946
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	1,474,946

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	73,127
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	67,308	1,429,018	0 047101
2015	69,103	1,391,463	0 049662
2014	55,828	1,427,801	0 039101
2013	2,714	1,370,016	0 001981
2012	73,875	1,356,204	0 054472

2	**Total** of line 1, column (d)	2	0 192317
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038463
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,540,290
5	Multiply line 4 by line 3	5	59,244
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	843
7	Add lines 5 and 6	7	60,087
8	Enter qualifying distributions from Part XII, line 4	8	70,395

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	843
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	843
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	843
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,892		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	1,892
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,049
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,049 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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*	8b	Yes	
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 taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶NEVADABIGHORNS ORG

14 The books are in care of ▶MICHAEL BERTOLDI Telephone no ▶(775) 762-6343

Located at ▶44 SUN CIRCLE RENO NV ZIP+4 ▶89519

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 |

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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. . . . . ▶		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	
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	
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	482,290
b	Average of monthly cash balances.		1b	551,456
c	Fair market value of all other assets (see instructions).		1c	530,000
d	**Total** (add lines 1a, b, and c).		1d	1,563,746
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	1,563,746
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	23,456
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,540,290
6	**Minimum investment return.** Enter 5% of line 5.		6	77,015

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	77,015
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 843		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	843
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	76,172
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	76,172
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	76,172

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	70,395
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	70,395
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	843
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	69,552

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				76,172
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			69,502	
b Total for prior years 20___, 20___, 20___		0		
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 ▶ $ 70,395				
a Applied to 2016, but not more than line 2a			69,502	
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.				893
e Remaining amount distributed out of corpus	0			
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:				
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.		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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				75,279
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 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

BOARD OF DIRECTORS THE NEVADA BIGHO
4790 CAUGHLIN PARKWAY 755
RENO, NV 895190907
(775) 323-1177

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

ORGANIZATIONS SEEKING GRANTS MUST SUBMIT PROPOSAL APPLICATIONS IN WRITING, APPLICATIONS SHOULD INCLUDE AN OUTLINE OF THE PROPOSAL AND A PROPOSED BUDGET THE APPLICATIONS ARE REVIEWED AT THE BOARD OF DIRECTORS MEETINGS, WHICH ARE HELD QUARTERLY THE BOARD VOTES ON ALL APPLICATIONS, A MAJORITY VOTE IS REQUIRED FOR THE APPROVAL OF AN APPLICATION

c Any submission deadlines

NONE

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

GRANTS ARE AWARDED TO ORGANIZATIONS INVOLVED IN THE PRESERVATION AND PROTECTION OF WILDLIFE AND OR WILDLIFE HABITAT, OR THE STUDIES OF WILDLIFE AND HABITAT PROTECTION AND PRESERVATION

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEVADA BIGHORNS UNLIMITED PO BOX 21393 RENO, NV 895151393	AFFILIATED ORGANIZATION	NON-PROFIT TAX-EXEMP	FUNDING OF WILDLIFE CONSERVATION AND HABITAT PROJECTS	69,502
NEVADA BIGHORNS UNLIMITED PO BOX 21393 RENO, NV 895151393	AFFILIATED ORGANIZATION	NON-PROFIT TAX-EXEMP	REAL ESTATE TAXES ON HABITAT	893
Total . . . . ▶ **3a**				70,395
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,212	
4 Dividends and interest from securities. . . .			14	7,084	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	7,564	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	73,127	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		90,987	0

13 Total. Add line 12, columns (b), (d), and (e). 13 90,987

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-05-07	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JULIE A LINGENFELTER				P00082381
Firm's name ▶ HORNING LINGENFELTER & COMPANY LLP				Firm's EIN ▶26-1627825
Firm's address ▶ 5375 KIETZKE LANE SUITE 200 RENO, NV 89511				Phone no (775) 826-5500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
BANK OF CHINA 400 - 100,000	P	2016-11-02	2017-01-17
COMCAST CORP - 4	P	2015-11-06	2017-01-18
NIELSEN HLDGS PLC - 34	P	2015-04-27	2017-01-26
NIELSEN HLDGS PLC - 15	P	2015-04-27	2017-01-30
NIELSEN HLDGS PLC - 30	P	2015-04-27	2017-01-31
AMG TIMESSQ MID CAP GW Z - 205 970	P	2015-11-06	2017-02-08
DELAWARE INV SM CAP VAL INST - 90 683	P	2012-08-16	2017-02-08
FIDELITY ADV NEW INSIGHTS I - 76 989	P	2012-08-16	2017-02-08
ISHARES RUSSELL 1000 GRW ETF - 19	P	2012-08-16	2017-02-08
ISHARES RUSSELL 1000 VALUE ETF - 20	P	2012-08-16	2017-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,000	0
290		246	44
1,386		1,551	-165
606		684	-78
1,227		1,368	-141
3,742		3,961	-219
5,741		3,747	1,994
2,171		1,754	417
2,082		1,252	830
2,260		1,418	842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			44
			-165
			-78
			-141
			-219
			1,994
			417
			830
			842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
ISHARES RUSSELL 2000 GRWTH ETF - 20	P	2012-08-16	2017-02-08
ISHARES RUSSELL 2000 VALUE ETF - 45	P	2012-08-16	2017-02-08
ISHARES RUSSELL MIDCAP G ETF - 41	P	2012-08-16	2017-02-08
ISHARES RUSSELL MIDCAP V ETF - 58	P	2012-08-16	2017-02-08
JANUS VENTURE I - 33 991	P	2012-08-16	2017-02-08
JP MORGAN VALUE ADVANTAGE SEL - 84 989	P	2015-11-06	2017-02-08
SPDR S&P 500 ETF TR - 19	P	2012-08-16	2017-02-08
GUGGENHEIM S&P 500 EQU WEIGHT - 43	P	2016-09-08	2017-02-08
TRANSAMERICA MIDCAP VAL OPP A - 382 534	P	2016-03-02	2017-02-08
CDN PACIFIC RY LTD NEW - 3	P	2015-08-26	2017-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,127		1,857	1,270
5,277		3,232	2,045
4,163		2,507	1,656
4,750		2,797	1,953
2,304		2,036	268
2,767		2,518	249
4,354		2,696	1,658
3,814		3,629	185
4,479		4,147	332
452		402	50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,270
			2,045
			1,656
			1,953
			268
			249
			1,658
			185
			332
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
NIELSEN HLDGS PLC - 3	P	2015-04-27	2017-02-02
NIELSEN HLDGS PLC - 17	P	2015-08-25	2017-02-02
NIELSEN HLDGS PLC - 6	P	2015-08-25	2017-02-07
NIELSEN HLDGS PLC - 1	P	2015-08-26	2017-02-07
NIELSEN HLDGS PLC - 6	P	2016-07-12	2017-02-07
NIELSEN HLDGS PLC - 2	P	2016-08-09	2017-02-07
NIELSEN HLDGS PLC - 2	P	2016-08-09	2017-02-13
NIELSEN HLDGS PLC - 6	P	2016-09-19	2017-02-13
NIELSEN HLDGS PLC - 10	P	2016-11-21	2017-02-13
NIELSEN HLDGS PLC - 2	P	2016-11-23	2017-02-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
125		137	-12
706		743	-37
252		262	-10
42		44	-2
252		324	-72
84		106	-22
90		106	-16
269		314	-45
449		426	23
90		86	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-37
			-10
			-2
			-72
			-22
			-16
			-45
			23
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
NIELSEN HLDGS PLC - 12	P	2016-11-23	2017-02-16
NIELSEN HLDGS PLC - 11	P	2017-01-18	2017-02-16
BANK OF BARODA 75 - 100,000	P	2016-03-23	2017-03-30
CDN PACIFIC RY LTD NEW - 4	P	2015-08-26	2017-03-23
CDN PACIFIC RY LTD NEW - 8	P	2015-08-26	2017-03-24
CDN PACIFIC RY LTD NEW - 4	P	2015-08-26	2017-03-27
CDN PACIFIC RY LTD NEW - 3	P	2015-08-26	2017-03-29
CDN PACIFIC RY LTD NEW - 1	P	2016-07-12	2017-03-29
CDN PACIFIC RY LTD NEW - 1	P	2016-08-09	2017-03-29
CDN PACIFIC RY LTD NEW - 1	P	2016-09-19	2017-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
536		516	20
491		462	29
100,000		100,000	0
578		536	42
1,167		1,073	94
581		536	45
442		402	40
147		136	11
147		145	2
149		147	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			29
			0
			42
			94
			45
			40
			11
			2
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
CDN PACIFIC RY LTD NEW - 2	P	2016-11-21	2017-03-30
CDN PACIFIC RY LTD NEW - 2	P	2017-01-18	2017-03-30
APPLE INC - 7	P	2015-04-27	2017-04-17
APPLE INC - 5	P	2015-04-27	2017-04-21
CERNER CORP - 13	P	2015-10-27	2017-04-28
MOTOROLA SOLUTIONS INC - 14	P	2015-04-27	2017-04-21
MOTOROLA SOLUTIONS INC - 2	P	2015-07-24	2017-04-21
APPLE INC - 6	P	2015-04-27	2017-06-02
APPLE INC - 6	P	2015-04-27	2017-06-15
APPLE INC - 1	P	2015-04-27	2017-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
298		297	1
298		290	8
988		919	69
711		656	55
838		862	-24
1,174		854	320
168		119	49
921		788	133
857		788	69
143		131	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			8
			69
			55
			-24
			320
			49
			133
			69
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
COMCAST CORP - 13	P	2015-11-06	2017-06-08
MCKESSON CORP - 3	P	2016-01-20	2017-06-27
MICROSOFT CORP - 6	P	2013-04-05	2017-06-28
MICROSOFT CORP - 1	P	2013-04-16	2017-06-28
ORACLE CORP - 14	P	2013-10-24	2017-06-28
SAP SE - 20	P	2015-04-27	2017-06-07
SAP SE - 19	P	2015-04-27	2017-06-14
SAP SE - 5	P	2015-04-27	2017-06-27
COGNIZANT TECH SOLUTIONS - 13	P	2016-10-12	2017-06-02
WILLIS TOWERS WATSON PUB LTD - 1	P	2016-07-05	2017-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
534		400	134
505		502	3
413		170	243
69		29	40
713		463	250
2,143		1,543	600
2,019		1,466	553
535		386	149
871		650	221
145		123	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			3
			243
			40
			250
			600
			553
			149
			221
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
BANK OF CHINA 800 - 100,000	P	2016-07-11	2017-07-13
SAP SE - 1	P	2015-04-27	2017-07-10
SAP SE - 8	P	2015-08-25	2017-07-10
AMER INTL GP INC NEW - 26	P	2015-04-27	2017-08-11
AMER INTL GP INC NEW - 32	P	2015-04-27	2017-08-28
BERKSHIRE HATHAWAY CL B NEW - 11	P	2015-04-27	2017-08-15
SAP SE - 5	P	2015-08-25	2017-08-07
SAP SE - 2	P	2015-10-15	2017-08-08
SAP SE - 2	P	2016-07-12	2017-08-08
SAP SE - 2	P	2016-07-12	2017-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,000	0
104		77	27
833		541	292
1,633		1,481	152
1,932		1,822	110
1,955		1,555	400
534		338	196
214		149	65
214		159	55
211		159	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			27
			292
			152
			110
			400
			196
			65
			55
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
SAP SE - 2	P	2016-08-09	2017-08-09
SAP SE - 2	P	2016-09-19	2017-08-09
SAP SE - 3	P	2016-11-21	2017-08-09
SAP SE - 3	P	2016-11-21	2017-08-10
SAP SE - 6	P	2017-01-18	2017-08-10
CVS HEALTH CORP COM - 19	P	2011-02-04	2017-10-30
AMG TIMESSQ MID CAP GW Z - 577 019	P	2015-11-06	2017-11-09
DELAWARE INV SM CAP VAL INST - 149 756	P	2012-08-16	2017-11-09
FIDELITY ADV NEW INSIGHTS I - 281 815	P	2012-08-16	2017-11-09
FIDELITY ADV NEW INSIGHTS I - 58 319	P	2013-12-17	2017-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
211		176	35
211		178	33
317		253	64
313		253	60
626		537	89
1,312		620	692
11,927		11,096	831
10,127		6,188	3,939
9,404		6,420	2,984
1,946		1,507	439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			33
			64
			60
			89
			692
			831
			3,939
			2,984
			439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
FIDELITY ADV NEW INSIGHTS I - 29 027	P	2015-01-06	2017-11-09
FIDELITY ADV NEW INSIGHTS I - 50 135	P	2015-08-25	2017-11-09
ISHARES RUSSELL 2000 GRWTH ETF - 46	P	2012-08-16	2017-11-09
ISHARES RUSSELL 2000 VALUE ETF - 78	P	2012-08-16	2017-11-09
ISHARES RUSSELL MIDCAP G ETF - 101	P	2012-08-16	2017-11-09
ISHARES RUSSELL MIDCAP V ETF - 107	P	2012-08-16	2017-11-09
JANUS HENDERSON VENTURE I - 110 065	P	2012-08-16	2017-11-09
TRANSAMERICA MIDCAP VAL OPP A - 701 766	P	2016-03-02	2017-11-09
FIDELITY ADV NEW INSIGHTS I - 29 721	P	2016-12-30	2017-11-09
BANK OF INDIA NEW YO 85 11/08/17 - 100000	P	2016-11-02	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
969		764	205
1,673		1,290	383
8,211		4,270	3,941
9,493		5,602	3,891
11,695		6,177	5,518
9,177		5,159	4,018
8,733		6,594	2,139
8,365		7,607	758
992		801	191
100,000		100,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			383
			3,941
			3,891
			5,518
			4,018
			2,139
			758
			191
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
ADVANCED AUTO PARTS - 24	P	2015-04-27	2017-11-08
ADVANCED AUTO PARTS - 5	P	2015-08-25	2017-11-08
ADVANCED AUTO PARTS - 7	P	2016-01-13	2017-11-08
ADVANCED AUTO PARTS - 2	P	2016-07-12	2017-11-08
ADVANCED AUTO PARTS - 1	P	2016-08-09	2017-11-08
ADVANCED AUTO PARTS - 2	P	2016-09-19	2017-11-08
ALLERGAN PLC SHS - 10	P	2015-04-27	2017-11-08
ALLERGAN PLC SHS - 2	P	2015-08-25	2017-11-08
ALLERGAN PLC SHS - 2	P	2015-10-08	2017-11-08
ALLERGAN PLC SHS - 3	P	2015-10-13	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,908		3,488	-1,580
398		881	-483
557		1,009	-452
159		327	-168
80		166	-86
159		296	-137
1,749		2,852	-1,103
350		606	-256
350		540	-190
525		788	-263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,580
			-483
			-452
			-168
			-86
			-137
			-1,103
			-256
			-190
			-263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
ALLERGAN PLC SHS - 3	P	2015-10-19	2017-11-08
ALLERGAN PLC SHS - 2	P	2016-04-07	2017-11-08
ALLERGAN PLC SHS - 2	P	2016-07-12	2017-11-08
ALLERGAN PLC SHS - 1	P	2016-08-09	2017-11-08
ALLERGAN PLC SHS - 1	P	2016-09-19	2017-11-08
ALLERGAN PLC SHS - 2	P	2016-10-20	2017-11-08
AMER INTL GP INC NEW - 27	P	2015-04-27	2017-11-08
AMER INTL GP INC NEW - 16	P	2015-08-25	2017-11-08
AMER INTL GP INC NEW - 3	P	2016-08-09	2017-11-08
AMER INTL GP INC NEW - 4	P	2016-09-19	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
525		816	-291
350		492	-142
350		477	-127
175		250	-75
175		246	-71
350		468	-118
1,669		1,537	132
989		932	57
185		177	8
247		232	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-291
			-142
			-127
			-75
			-71
			-118
			132
			57
			8
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
AON PLC SHS CL A - 17	P	2015-09-10	2017-11-08
AON PLC SHS CL A - 36	P	2015-11-03	2017-11-08
AON PLC SHS CL A - 4	P	2016-08-09	2017-11-08
AON PLC SHS CL A - 3	P	2016-09-19	2017-11-08
AON PLC SHS CL A - 3	P	2016-10-20	2017-11-08
APPLE INC - 20	P	2015-04-27	2017-11-08
APPLE INC - 1	P	2015-07-06	2017-11-08
APPLE INC - 8	P	2015-08-25	2017-11-08
APPLE INC - 3	P	2016-08-09	2017-11-08
APPLE INC - 20	P	2016-09-19	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,396		1,556	840
5,074		3,410	1,664
564		441	123
423		330	93
423		331	92
3,509		2,625	884
175		125	50
1,403		864	539
526		326	200
351		228	123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			840
			1,664
			123
			93
			92
			884
			50
			539
			200
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
APPLE INC - 3	P	2016-10-20	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 19	P	2015-05-20	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 1	P	2015-07-06	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 6	P	2015-08-25	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 10	P	2015-10-14	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 4	P	2016-01-13	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 3	P	2016-07-12	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 2	P	2016-08-09	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 3	P	2016-09-19	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 3	P	2016-10-20	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
526		352	174
3,510		2,778	732
185		137	48
1,108		789	319
1,847		1,322	525
739		516	223
554		434	120
369		293	76
554		436	118
554		434	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			732
			48
			319
			525
			223
			120
			76
			118
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
CERNER CORP - 37	P	2015-10-27	2017-11-08
CERNER CORP - 9	P	2016-03-03	2017-11-08
CERNER CORP - 4	P	2016-07-12	2017-11-08
CERNER CORP - 2	P	2016-08-09	2017-11-08
CERNER CORP - 4	P	2016-09-19	2017-11-08
COGNIZANT TECH SOLUTIONS - 1	P	2016-10-12	2017-11-08
COGNIZANT TECH SOLUTIONS - 28	P	2016-10-13	2017-11-08
COGNIZANT TECH SOLUTIONS - 6	P	2016-10-17	2017-11-08
COGNIZANT TECH SOLUTIONS - 3	P	2016-10-20	2017-11-08
COMCAST CORP - 37	P	2015-11-06	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,446		2,453	-7
595		450	145
264		244	20
132		134	-2
264		246	18
75		50	25
2,091		1,421	670
448		305	143
224		151	73
1,342		1,140	202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			145
			20
			-2
			18
			25
			670
			143
			73
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
COMCAST CORP - 96	P	2015-11-18	2017-11-08
COMCAST CORP - 28	P	2016-05-05	2017-11-08
COMCAST CORP - 12	P	2016-07-12	2017-11-08
COMCAST CORP - 6	P	2016-08-09	2017-11-08
COMCAST CORP - 12	P	2016-09-19	2017-11-08
CVS HEALTH CORP COM - 3	P	2011-02-04	2017-11-08
CVS HEALTH CORP COM - 27	P	2015-04-27	2017-11-08
CVS HEALTH CORP COM - 27	P	2015-04-27	2017-11-08
CVS HEALTH CORP COM - 8	P	2015-08-25	2017-11-08
CVS HEALTH CORP COM - 1	P	2015-08-26	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,483		2,968	515
1,016		854	162
435		403	32
218		201	17
435		395	40
207		98	109
1,851		2,744	-893
138		203	-65
548		829	-281
69		103	-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			515
			162
			32
			17
			40
			109
			-893
			-65
			-281
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
CVS HEALTH CORP COM - 3	P	2016-07-12	2017-11-08
CVS HEALTH CORP COM - 3	P	2016-08-09	2017-11-08
CVS HEALTH CORP COM - 3	P	2016-09-19	2017-11-08
DOLLAR GEN CORP NEW COM - 47	P	2015-04-27	2017-11-08
DOLLAR GEN CORP NEW COM - 10	P	2015-08-25	2017-11-08
DOLLAR GEN CORP NEW COM - 2	P	2016-07-12	2017-11-08
DOLLAR GEN CORP NEW COM - 3	P	2016-08-09	2017-11-08
DOLLAR GEN CORP NEW COM - 3	P	2016-09-19	2017-11-08
GENTEX CORP - 131	P	2015-04-27	2017-11-08
GENTEX CORP - 30	P	2015-08-25	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
206		288	-82
206		292	-86
206		268	-62
3,803		3,586	217
809		757	52
162		185	-23
243		276	-33
243		216	27
2,491		2,342	149
570		453	117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-86
			-62
			217
			52
			-23
			-33
			27
			149
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
GENTEX CORP - 1	P	2015-08-26	2017-11-08
GENTEX CORP - 8	P	2016-07-12	2017-11-08
GENTEX CORP - 6	P	2016-08-09	2017-11-08
GENTEX CORP - 10	P	2016-09-19	2017-11-08
KANSAS CY SOUTHN IND NEW - 16	P	2016-07-19	2017-11-08
KANSAS CY SOUTHN IND NEW - 1	P	2016-08-09	2017-11-08
KANSAS CY SOUTHN IND NEW - 1	P	2016-10-20	2017-11-08
MCKESSON CORP - 10	P	2016-01-20	2017-11-08
MCKESSON CORP - 18	P	2016-02-11	2017-11-08
MCKESSON CORP - 1	P	2016-07-12	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19		15	4
152		128	24
114		108	6
190		175	15
1,681		1,523	158
105		97	8
105		91	14
1,404		1,675	-271
2,527		2,709	-182
140		196	-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			24
			6
			15
			158
			8
			14
			-271
			-182
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
MCKESSON CORP - 1	P	2016-08-09	2017-11-08
MCKESSON CORP - 2	P	2016-09-19	2017-11-08
MICROSOFT CORP - 16	P	2013-04-16	2017-11-08
MICROSOFT CORP - 76	P	2015-04-27	2017-11-08
MICROSOFT CORP - 26	P	2015-08-25	2017-11-08
MICROSOFT CORP - 1	P	2015-08-26	2017-11-08
MICROSOFT CORP - 6	P	2016-07-12	2017-11-08
MICROSOFT CORP - 8	P	2016-08-09	2017-11-08
MICROSOFT CORP - 6	P	2016-09-19	2017-11-08
MOTOROLA SOLUTIONS INC - 12	P	2015-07-24	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
140		197	-57
281		330	-49
1,344		464	880
6,384		3,644	2,740
2,184		1,095	1,089
84		42	42
504		320	184
672		465	207
504		342	162
1,113		714	399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-49
			880
			2,740
			1,089
			42
			184
			207
			162
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
MOTOROLA SOLUTIONS INC - 17	P	2015-08-25	2017-11-08
MOTOROLA SOLUTIONS INC - 3	P	2016-07-12	2017-11-08
MOTOROLA SOLUTIONS INC - 3	P	2016-08-09	2017-11-08
MOTOROLA SOLUTIONS INC - 5	P	2016-09-19	2017-11-08
NOVARTIS AG ADR - 25	P	2015-04-27	2017-11-08
NOVARTIS AG ADR - 9	P	2015-08-25	2017-11-08
NOVARTIS AG ADR - 1	P	2016-07-12	2017-11-08
NOVARTIS AG ADR - 1	P	2016-08-09	2017-11-08
NOVARTIS AG ADR - 2	P	2016-09-19	2017-11-08
NOVARTIS AG ADR - 2	P	2016-10-20	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,576		1,045	531
278		202	76
278		223	55
464		379	85
2,069		2,605	-536
745		874	-129
83		82	1
83		83	0
166		160	6
166		152	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			531
			76
			55
			85
			-536
			-129
			1
			0
			6
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
ORACLE CORP - 74	P	2013-10-24	2017-11-08
ORACLE CORP - 31	P	2015-04-27	2017-11-08
ORACLE CORP - 21	P	2015-07-24	2017-11-08
ORACLE CORP - 25	P	2015-08-25	2017-11-08
ORACLE CORP - 2	P	2015-08-26	2017-11-08
ORACLE CORP - 21	P	2016-01-08	2017-11-08
ORACLE CORP - 14	P	2016-07-12	2017-11-08
ORACLE CORP - 8	P	2016-08-09	2017-11-08
ORACLE CORP - 10	P	2016-09-19	2017-11-08
PIPELINE GRP INC COM NEW - 3	P	2015-07-13	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,745		2,447	1,298
1,569		1,359	210
1,063		819	244
1,265		914	351
101		73	28
1,063		736	327
708		581	127
405		329	76
506		392	114
4,997		3,514	1,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,298
			210
			244
			351
			28
			327
			127
			76
			114
			1,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
PIPELINE GRP INC COM NEW - 1	P	2016-01-11	2017-11-08
PIPELINE GRP INC COM NEW - 1	P	2016-08-09	2017-11-08
SCHLUMBERGER LTD - 44	P	2015-04-27	2017-11-08
SCHLUMBERGER LTD - 1	P	2015-07-06	2017-11-08
SCHLUMBERGER LTD - 9	P	2015-08-25	2017-11-08
SCHLUMBERGER LTD - 2	P	2016-07-12	2017-11-08
SCHLUMBERGER LTD - 2	P	2016-08-09	2017-11-08
SCHLUMBERGER LTD - 3	P	2016-09-19	2017-11-08
SHERWIN WILLIAMS COMPANY - 6	P	2016-10-26	2017-11-08
WALGREENS BOOTS ALLIANCE - 9	P	2016-07-15	2017-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,666		1,138	528
1,666		1,406	260
2,965		4,064	-1,099
67		83	-16
606		668	-62
135		159	-24
135		163	-28
202		229	-27
2,359		1,493	866
623		750	-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			528
			260
			-1,099
			-16
			-62
			-24
			-28
			-27
			866
			-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
WALGREENS BOOTS ALLIANCE - 9	P	2016-07-18	2017-11-09
WALGREENS BOOTS ALLIANCE - 4	P	2016-07-25	2017-11-09
WALGREENS BOOTS ALLIANCE - 1	P	2016-08-09	2017-11-09
WALGREENS BOOTS ALLIANCE - 6	P	2016-08-19	2017-11-09
WALGREENS BOOTS ALLIANCE - 10	P	2016-09-06	2017-11-09
WALGREENS BOOTS ALLIANCE - 2	P	2016-09-19	2017-11-09
WALGREENS BOOTS ALLIANCE - 12	P	2016-10-20	2017-11-09
WALGREENS BOOTS ALLIANCE - 9	P	2016-10-24	2017-11-09
WILLIS TOWERS WATSON PUB LTD - 4	P	2016-07-05	2017-11-08
WILLIS TOWERS WATSON PUB LTD - 6	P	2016-07-06	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
623		748	-125
277		324	-47
69		81	-12
415		495	-80
692		815	-123
138		162	-24
830		960	-130
623		748	-125
645		494	151
968		745	223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			-47
			-12
			-80
			-123
			-24
			-130
			-125
			151
			223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
WILLIS TOWERS WATSON PUB LTD - 13	P	2016-07-12	2017-11-08
WILLIS TOWERS WATSON PUB LTD - 1	P	2016-08-09	2017-11-08
WILLIS TOWERS WATSON PUB LTD - 1	P	2016-09-19	2017-11-08
ADVANCED AUTO PARTS - 4	P	2016-11-21	2017-11-08
ADVANCED AUTO PARTS - 3	P	2017-01-18	2017-11-08
ADVANCED AUTO PARTS - 1	P	2017-03-21	2017-11-08
ADVANCED AUTO PARTS - 6	P	2017-04-21	2017-11-08
ADVANCED AUTO PARTS - 3	P	2017-06-12	2017-11-08
ADVANCED AUTO PARTS - 6	P	2017-06-15	2017-11-08
ADVANCED AUTO PARTS - 6	P	2017-06-27	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,097		1,650	447
161		121	40
161		125	36
318		668	-350
239		520	-281
80		152	-72
477		875	-398
239		393	-154
477		782	-305
477		733	-256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			447
			40
			36
			-350
			-281
			-72
			-398
			-154
			-305
			-256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
ADVANCED AUTO PARTS - 3	P	2017-07-21	2017-11-08
ADVANCED AUTO PARTS - 4	P	2017-07-28	2017-11-08
ALLERGAN PLC SHS - 3	P	2016-12-19	2017-11-08
ALLERGAN PLC SHS - 1	P	2017-03-21	2017-11-08
ALLERGAN PLC SHS - 4	P	2017-06-12	2017-11-08
ALLERGAN PLC SHS - 2	P	2017-08-07	2017-11-08
ALLERGAN PLC SHS - 3	P	2017-10-23	2017-11-08
AMER INTL GP INC NEW - 9	P	2016-11-21	2017-11-08
AMER INTL GP INC NEW - 9	P	2017-01-18	2017-11-08
AMER INTL GP INC NEW - 1	P	2017-03-21	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
239		314	-75
318		439	-121
525		578	-53
175		236	-61
699		924	-225
350		485	-135
525		569	-44
556		576	-20
556		597	-41
62		62	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-121
			-53
			-61
			-225
			-135
			-44
			-20
			-41
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
AON PLC SHS CL A - 5	P	2016-12-19	2017-11-08
AON PLC SHS CL A - 3	P	2017-03-21	2017-11-08
AON PLC SHS CL A - 4	P	2017-11-06	2017-11-08
APPLE INC - 6	P	2016-12-19	2017-11-08
APPLE INC - 2	P	2017-03-21	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 5	P	2016-12-19	2017-11-08
BERKSHIRE HATHAWAY CL B NEW - 3	P	2017-03-21	2017-11-08
CERNER CORP - 6	P	2016-11-21	2017-11-08
CERNER CORP - 6	P	2017-01-18	2017-11-08
COGNIZANT TECH SOLUTIONS - 18	P	2016-11-09	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
705		561	144
423		354	69
564		562	2
1,053		701	352
351		281	70
924		826	98
554		510	44
397		302	95
397		313	84
1,344		946	398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			69
			2
			352
			70
			98
			44
			95
			84
			398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
COGNIZANT TECH SOLUTIONS - 26	P	2016-11-11	2017-11-08
COGNIZANT TECH SOLUTIONS - 8	P	2016-12-19	2017-11-08
COGNIZANT TECH SOLUTIONS - 19	P	2017-02-16	2017-11-08
COGNIZANT TECH SOLUTIONS - 15	P	2017-03-02	2017-11-08
COMCAST CORP - 16	P	2016-11-21	2017-11-08
COMCAST CORP - 32	P	2017-10-09	2017-11-08
COMCAST CORP - 25	P	2017-11-06	2017-11-08
CVS HEALTH CORP COM - 21	P	2016-11-11	2017-11-08
CVS HEALTH CORP COM - 8	P	2016-12-19	2017-11-08
CVS HEALTH CORP COM - 3	P	2017-03-21	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,942		1,390	552
597		454	143
1,419		1,107	312
1,120		902	218
581		544	37
1,161		1,221	-60
907		897	10
1,440		1,583	-143
548		640	-92
206		236	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			552
			143
			312
			218
			37
			-60
			10
			-143
			-92
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
CVS HEALTH CORP COM - 6	P	2017-06-13	2017-11-08
DOLLAR GEN CORP NEW COM - 6	P	2016-11-21	2017-11-08
DOLLAR GEN CORP NEW COM - 6	P	2017-01-18	2017-11-08
DOLLAR GEN CORP NEW COM - 8	P	2017-03-24	2017-11-08
DOLLAR GEN CORP NEW COM - 6	P	2017-03-29	2017-11-08
DOLLAR GEN CORP NEW COM - 1	P	2017-06-14	2017-11-08
DOLLAR GEN CORP NEW COM - 11	P	2017-06-26	2017-11-08
DOLLAR GEN CORP NEW COM - 5	P	2017-06-27	2017-11-08
DOLLAR GEN CORP NEW COM - 2	P	2017-06-27	2017-11-08
GENTEX CORP - 15	P	2016-11-21	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
411		475	-64
485		459	26
485		435	50
647		555	92
485		419	66
81		76	5
890		779	111
404		359	45
162		143	19
285		273	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			26
			50
			92
			66
			5
			111
			45
			19
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
GENTEX CORP - 16	P	2017-01-18	2017-11-08
GENTEX CORP - 1	P	2017-03-21	2017-11-08
GENTEX CORP - 24	P	2017-08-09	2017-11-08
HERSHEY COMPANY - 19	P	2017-09-25	2017-11-08
HERSHEY COMPANY - 5	P	2017-10-11	2017-11-08
HERSHEY COMPANY - 5	P	2017-10-12	2017-11-08
HERSHEY COMPANY - 4	P	2017-10-13	2017-11-08
HERSHEY COMPANY - 5	P	2017-10-16	2017-11-08
HERSHEY COMPANY - 20	P	2017-10-30	2017-11-08
KANSAS CY SOUTHN IND NEW - 1	P	2016-11-21	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
304		333	-29
19		21	-2
456		421	35
2,035		2,024	11
535		551	-16
535		550	-15
428		439	-11
535		554	-19
2,142		2,101	41
105		88	17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-2
			35
			11
			-16
			-15
			-11
			-19
			41
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
KANSAS CY SOUTHN IND NEW - 1	P	2016-12-19	2017-11-08
KANSAS CY SOUTHN IND NEW - 1	P	2017-01-18	2017-11-08
KANSAS CY SOUTHN IND NEW - 11	P	2017-02-16	2017-11-08
KANSAS CY SOUTHN IND NEW - 14	P	2017-03-06	2017-11-08
KANSAS CY SOUTHN IND NEW - 12	P	2017-06-02	2017-11-08
KANSAS CY SOUTHN IND NEW - 4	P	2017-11-06	2017-11-08
L BRANDS INC INC - 21	P	2017-04-12	2017-11-08
L BRANDS INC INC - 21	P	2017-04-17	2017-11-08
L BRANDS INC INC - 19	P	2017-04-20	2017-11-08
L BRANDS INC INC - 18	P	2017-04-28	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
105		86	19
105		85	20
1,156		957	199
1,471		1,251	220
1,261		1,152	109
420		422	-2
985		996	-11
985		999	-14
891		940	-49
844		941	-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			20
			199
			220
			109
			-2
			-11
			-14
			-49
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
L BRANDS INC INC - 46	P	2017-06-07	2017-11-08
L BRANDS INC INC - 19	P	2017-06-27	2017-11-08
L BRANDS INC INC - 31	P	2017-07-10	2017-11-08
MCKESSON CORP - 3	P	2016-11-21	2017-11-08
MCKESSON CORP - 3	P	2017-01-18	2017-11-08
MCKESSON CORP - 2	P	2017-08-09	2017-11-08
MICROSOFT CORP - 13	P	2016-11-21	2017-11-08
MICROSOFT CORP - 12	P	2017-01-18	2017-11-08
MICROSOFT CORP - 1	P	2017-03-21	2017-11-08
MOTOROLA SOLUTIONS INC - 4	P	2016-11-21	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,158		2,346	-188
891		1,041	-150
1,454		1,364	90
421		424	-3
421		448	-27
281		311	-30
1,092		789	303
1,008		748	260
84		65	19
371		319	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			-150
			90
			-3
			-27
			-30
			303
			260
			19
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
MOTOROLA SOLUTIONS INC - 3	P	2016-12-19	2017-11-08
MOTOROLA SOLUTIONS INC - 2	P	2017-03-21	2017-11-08
NOVARTIS AG ADR - 2	P	2016-11-21	2017-11-08
NOVARTIS AG ADR - 3	P	2017-01-18	2017-11-08
ORACLE CORP - 18	P	2016-11-21	2017-11-08
ORACLE CORP - 19	P	2017-01-18	2017-11-08
ORACLE CORP - 1	P	2017-03-21	2017-11-08
ORACLE CORP - 74	P	2017-11-06	2017-11-08
SCHLUMBERGER LTD - 6	P	2016-11-21	2017-11-08
SCHLUMBERGER LTD - 5	P	2017-01-18	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
278		252	26
185		168	17
166		140	26
248		215	33
911		717	194
961		743	218
51		45	6
354		353	1
404		490	-86
337		436	-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			17
			26
			33
			194
			218
			6
			1
			-86
			-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
SHERWIN WILLIAMS COMPANY - 6	P	2016-11-11	2017-11-08
SHERWIN WILLIAMS COMPANY - 1	P	2016-11-21	2017-11-08
SHERWIN WILLIAMS COMPANY - 1	P	2016-12-19	2017-11-08
SHERWIN WILLIAMS COMPANY - 3	P	2017-01-26	2017-11-08
SHERWIN WILLIAMS COMPANY - 2	P	2017-02-03	2017-11-08
SHERWIN WILLIAMS COMPANY - 2	P	2017-06-02	2017-11-08
VISA INC CL A - 22	P	2017-04-21	2017-11-08
WALGREENS BOOTS ALLIANCE - 5	P	2016-12-19	2017-11-09
WALGREENS BOOTS ALLIANCE - 2	P	2017-03-21	2017-11-09
WALGREENS BOOTS ALLIANCE - 13	P	2017-06-27	2017-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,359		1,581	778
393		265	128
393		268	125
1,180		921	259
786		608	178
786		687	99
2,474		2,019	455
346		430	-84
138		167	-29
899		1,014	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			778
			128
			125
			259
			178
			99
			455
			-84
			-29
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
WALGREENS BOOTS ALLIANCE - 14	P	2017-10-30	2017-11-09
WALGREENS BOOTS ALLIANCE - 8	P	2017-11-08	2017-11-09
WILLIS TOWERS WATSON PUB LTD - 2	P	2016-11-21	2017-11-08
WILLIS TOWERS WATSON PUB LTD - 2	P	2016-12-19	2017-11-08
WILLIS TOWERS WATSON PUB LTD - 1	P	2017-03-21	2017-11-08
AMERICAN EUROPACIFIC GRW F2 - 27 991	P	2017-11-09	2017-12-15
AMG TIMESSQ MID CAP GW Z - 100 968	P	2017-11-13	2017-12-15
AMG TIMESSQ MID CAP GW Z - 17 229	P	2017-11-14	2017-12-15
DELAWARE INV SM CAP VAL INST - 18 990	P	2017-11-13	2017-12-15
GUGGENHEIM S&P 500 EQU WEIGHT - 72	P	2017-11-13	2017-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
969		923	46
553		545	8
323		248	75
323		247	76
161		130	31
1,587		1,598	-11
2,165		2,084	81
369		357	12
1,327		1,286	41
7,240		6,985	255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			8
			75
			76
			31
			-11
			81
			12
			41
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
ISHARES RUSSELL 1000 GRW ETF - 24	P	2017-11-13	2017-12-15
ISHARES RUSSELL 1000 VALUE ETF - 38	P	2017-11-13	2017-12-15
ISHARES RUSSELL 2000 GRWTH ETF - 7	P	2017-11-13	2017-12-15
ISHARES RUSSELL 2000 VALUE ETF - 16	P	2017-11-13	2017-12-15
ISHARES RUSSELL MIDCAP G ETF - 19	P	2017-11-13	2017-12-15
ISHARES RUSSELL MIDCAP G ETF - 2	P	2017-11-14	2017-12-15
ISHARES RUSSELL MIDCAP V ETF - 43	P	2017-11-13	2017-12-15
JANUS HENDERSON VENTURE I - 10 992	P	2017-11-13	2017-12-15
JP MORGAN VALUE ADVANTAGE - 97 077	P	2017-11-09	2017-12-15
JP MORGAN VALUE ADVANTAGE - 14 804	P	2017-11-14	2017-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,253		3,144	109
4,727		4,538	189
1,304		1,251	53
2,031		1,947	84
2,286		2,210	76
241		233	8
3,824		3,695	129
895		870	25
3,514		3,383	131
536		516	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			189
			53
			84
			76
			8
			129
			25
			131
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
SPDR S&P 500 ETF TR - 26	P	2017-11-13	2017-12-15
T ROWE PRICE BLUE CHIP GR - 14 998	P	2017-11-13	2017-12-15
TRANSAMERICA MIDCAP VAL OPP A - 258 314	P	2017-11-13	2017-12-15
TRANSAMERICA MIDCAP VAL OPP A - 36 529	P	2017-11-14	2017-12-15
VAN ECK EMERGING MARKETS Y - 98 954	P	2017-11-09	2017-12-15
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,941		6,718	223
1,455		1,458	-3
3,208		3,087	121
454		438	16
1,799		1,804	-5
7,571			7,571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			-3
			121
			16
			-5
			7,571

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
MICHAEL BERTOLDI 44 SUN CIRCLE RENO, NV 89509	PRESIDENT 0 50	0	0	0
STEVE FIELD 1100 E GREG STREET SPARKS, NV 89431	DIRECTOR 0 50	0	0	0
DENNIS WILSON 1795 SOUTHVIEW DRIVE SPARKS, NV 89436	SECRETARY 0 50	0	0	0
RANDALL L VENTURACCI 890 E PATRIOT BLVD SUITE E RENO, NV 89511	TREASURER 0 50	0	0	0
ERIC DALEN 360 VERA DRIVE RENO, NV 89511	DIRECTOR 0 50	0	0	0
JEFFREY TURNIPSEED 4275 HACKAMORE DRIVE RENO, NV 89519	DIRECTOR 0 50	0	0	0
DAN WARREN 35 HIDDEN LAKE DRIVE RENO, NV 89521	DIRECTOR 0 50	0	0	0

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TY 2017 Accounting Fees Schedule

Name: THE NEVADA BIGHORNS FOUNDATION

EIN: 88-0398947

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HORNING LINGENFELTER & CO, LLP	8,550	0		0

TY 2017 Applied to Prior Year Election

Name: THE NEVADA BIGHORNS FOUNDATION

EIN: 88-0398947

Election: PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM PRIOR YEARS.-- NAME AND TITLE DATE

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TY 2017 Investments - Other Schedule

Name: THE NEVADA BIGHORNS FOUNDATION

EIN: 88-0398947

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY-ETF'S & MUTUAL FUNDS	AT COST	418,252	488,441

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TY 2017 Other Expenses Schedule

Name: THE NEVADA BIGHORNS FOUNDATION

EIN: 88-0398947

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES AND EXPENSE	641	0		0

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TY 2017 Other Professional Fees Schedule

Name: THE NEVADA BIGHORNS FOUNDATION

EIN: 88-0398947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES AND BANK CHARGES	6,537	6,537		0

TY 2017 Substantial Contributors Schedule

Name: THE NEVADA BIGHORNS FOUNDATION

EIN: 88-0398947

Name	Address
NEVADA BIGHORNS UNLIMITED	POST OFFICE BOX 21393 RENO, NV 895151393
USDA	1400 INDEPENDENCE AVE SW WASHINGTON, DC 20250

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TY 2017 Taxes Schedule

Name: THE NEVADA BIGHORNS FOUNDATION

EIN: 88-0398947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	78	0		0
FOREIGN TAXES WITHHELD	74	74		0
REAL ESTATE TAXES	54	54		0
REAL ESTATE TAXES	5,236	5,236		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2017

Name of the organization
THE NEVADA BIGHORNS FOUNDATION

Employer identification number
88-0398947

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE NEVADA BIGHORNS FOUNDATION

Employer identification number
88-0398947

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEVADA BIGHORNS UNLIMITED PO BOX 21393 RENO, NV895151393	$ 2,787	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	USDA 1400 INDEPENDENCE AVE SW WASHINGTON, DC20250	$ 17,853	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE NEVADA BIGHORNS FOUNDATION

Employer identification number
88-0398947

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
THE NEVADA BIGHORNS FOUNDATION

Employer identification number
88-0398947

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee