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*.

OMB No 1545-0052

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 LANIE ALBRECHT FOUNDATION

A Employer identification number
88-0431967

Number and street (or P O box number if mail is not delivered to street address) 848 NORTH RAINBOW BLVD NO 3324
Room/suite

B Telephone number (see instructions)
(808) 349-2311

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89107

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)*▶$ 7,860,852

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	891	891		
	4	Dividends and interest from securities	60,529	60,529		
	5a	Gross rents	873,300	873,300		
	b	Net rental income or (loss) 596,898				
	6a	Net gain or (loss) from sale of assets not on line 10	12,713			
	b	Gross sales price for all assets on line 6a 839,684				
	7	Capital gain net income (from Part IV, line 2)		12,713		
	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	947,433	947,433		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,500	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,344	0		0
	c	Other professional fees (attach schedule)	75,299	299		0
	17	Interest	79	70		0
	18	Taxes (attach schedule) (see instructions)	150,989	92,703		0
	19	Depreciation (attach schedule) and depletion	122,298	122,298		
	20	Occupancy				
	21	Travel, conferences, and meetings	610	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	73,629	71,514		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	431,748	286,884		0
	25	Contributions, gifts, grants paid	641,800			641,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,073,548	286,884		641,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-126,115			
	b	**Net investment income** (if negative, enter -0-)		660,549		
	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	997,637	843,621	843,621
2	Savings and temporary cash investments	23,306	81,820	81,820
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	23,211		
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) ▶ 401,746			
	Less allowance for doubtful accounts ▶ 0	464,214	401,746	401,746
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	56,054	961	961
10a	Investments—U S and state government obligations (attach schedule)	103,496	0	0
b	Investments—corporate stock (attach schedule)	118,754	412,987	611,277
c	Investments—corporate bonds (attach schedule)	199,750	133,425	134,097
11	Investments—land, buildings, and equipment basis ▶ 5,408,743			
	Less accumulated depreciation (attach schedule) ▶ 396,566	5,134,475	5,012,177	5,012,177
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	650,791	758,836	775,153
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,771,688	7,645,573	7,860,852
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	7,771,688	7,645,573	
30	**Total net assets or fund balances** (see instructions)	7,771,688	7,645,573	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,771,688	7,645,573	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,771,688
2	Enter amount from Part I, line 27a	2	-126,115
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,645,573
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	7,645,573

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** 12,713

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	561,500	7,611,119	0 073774
2015	843,700	1,577,650	0 534783
2014	560,536	1,475,341	0 379937
2013	825,100	1,319,548	0 625290
2012	1,152,600	1,419,941	0 811724

2 Total of line 1, column (d)	**2**	2 425508
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 485102
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	**4**	7,581,313
5 Multiply line 4 by line 3	**5**	3,677,710
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	6,605
7 Add lines 5 and 6	**7**	3,684,315
8 Enter qualifying distributions from Part XII, line 4 , ...	**8**	641,800

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	13,211
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	13,211
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	13,211
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 29,777		
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	29,777
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	16,566
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 16,566	**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) ▶CA, 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		No

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 ▶N/A			
14	The books are in care of ▶SHARON WONG Telephone no ▶(808) 349-2311			
	Located at ▶PO BOX 5046 KANEOHE HI ZIP+4 ▶96744			
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			
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			
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____			
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			
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
SHARON WONG PO BOX 5046 KANEOHE, HI 96744	CHAIRMAN/MANAGING DIRECTOR 1 00	500	0	0
ROBERTA K NEELY 21602 SW GARY LANE ALOHA, OR 97006	DIRECTOR 1 00	1,000	0	0
DANA CHRISTY PO BOX 161935 SACRAMENTO, CA 95816	DIRECTOR 1 00	1,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . . ▶ 0

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	1,189,020
b	Average of monthly cash balances	1b	973,192
c	Fair market value of all other assets (see instructions)	1c	5,534,552
d	**Total** (add lines 1a, b, and c)	1d	7,696,764
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	7,696,764
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,451
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,581,313
6	**Minimum investment return.** Enter 5% of line 5	6	379,066

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	379,066
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 13,211		
b	Income tax for 2017 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	13,211
3	Distributable amount before adjustments Subtract line 2c from line 1	3	365,855
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	365,855
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	365,855

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	641,800
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	641,800
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	641,800

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					365,855
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	1,082,546				
b From 2013.	759,953				
c From 2014.	488,134				
d From 2015.	765,785				
e From 2016.	195,595				
f **Total** of lines 3a through e.		3,292,013			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 641,800					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					365,855
e Remaining amount distributed out of corpus		275,945			
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		3,567,958			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		1,082,546			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		2,485,412			
10 Analysis of line 9					
a Excess from 2013. . . .	759,953				
b Excess from 2014. . . .	488,134				
c Excess from 2015. . . .	765,785				
d Excess from 2016. . . .	195,595				
e Excess from 2017. . . .	275,945				

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				641,800
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	891	
4 Dividends and interest from securities			14	60,529	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	596,898	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	12,713	
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		671,031	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 671,031

(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

******	2018-07-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRETT K SELLERS CPA				P00013778
Firm's name ▶ RUBINBROWN LLP				Firm's EIN ▶43-0765316
Firm's address ▶ 7881 W CHARLESTON BLVD SUITE 250 LAS VEGAS, NV 89117				Phone no (702) 579-7000

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)
100 SHARES AMEC FOSTER WHEELER		2016-04-08	2017-02-08
1,120 SHARES AMEC FOSTER WHEELER		2016-04-08	2017-02-08
12 SHARES BANCO SANTANDER SA		2016-11-14	2017-02-08
306 SHARES CAPCOM CO LTD		2016-09-03	2017-02-08
917 SHARES COCA AMATIL		2016-09-09	2017-02-08
10,000 SHARES CVS HEALTH CORP		2016-06-30	2017-02-08
148 SHARES D R HORTON CO		2016-04-08	2017-02-08
267 SHARES D R HORTON CO		2016-04-08	2017-02-08
12,000 SHARES FANNIE MAE		2016-10-25	2017-02-08
1,000 SHARES FANNIE MAE		2016-11-18	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)
551		612	-61
6,171		6,854	-683
64		52	12
3,075		3,603	-528
6,786		6,919	-133
10,037		10,111	-74
4,360		4,512	-152
7,866		8,139	-273
12,016		12,047	-31
1,012		1,013	-1

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	
			-61
			-683
			12
			-528
			-133
			-74
			-152
			-273
			-31
			-1

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)
174 SHARES NOVARTIS AG		2016-05-09	2017-02-08
86 SHARES SENSATA TECH HLDGS		2016-10-07	2017-02-08
2 SHARES TOTAL S A		2016-04-19	2017-02-08
1,000 SHARES U S BANCORP		2016-11-18	2017-02-08
12,000 SHARES US TREASU NT		2016-08-08	2017-02-08
4,000 SHARES US TREASU NT		2016-08-08	2017-02-08
1,000 SHARES US TREASU NT		2016-09-13	2017-02-08
19,000 SHARES US TREASUR NT		2016-09-13	2017-02-08
152 SHARES VECO INSTRUMENTS		2016-10-06	2017-02-08
242 SHARES WHITBREAD PLC		2016-09-07	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)
12,862		12,945	-83
3,504		3,410	94
99		83	16
1,007		1,007	0
12,065		12,108	-43
4,052		4,082	-30
1,055		1,064	-9
18,898		19,262	-364
3,838		3,277	561
6,193		6,973	-780

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	
			-83
			94
			16
			0
			-43
			-30
			-9
			-364
			561
			-780

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)
249 SHARES ADECCO GROUP		2015-12-03	2017-02-08
323 SHARES AIRCASTLE LIMITED		2015-12-03	2017-02-08
3670 SHARES NOBEL N V		2015-12-03	2017-02-08
11,000 SHARES AMERICAN EXPRESS		2015-12-11	2017-02-08
88 SHARES APACHE CORP		2015-12-03	2017-02-08
577 SHARES AXA SA		2015-12-03	2017-02-08
1,108 SHARES BANCO SANTANDER SA		2015-12-13	2017-02-08
258 SHARES BARCLAYS PLC		2015-12-03	2017-02-08
388 SHARES BARACLAYS PLC		2015-12-03	2017-02-08
480 SHARES BELLE INTL HOLDINGS		2015-12-03	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)
8,643		8,478	165
7,232		6,631	601
8,342		8,375	-33
11,094		11,026	68
4,950		4,019	931
13,519		15,323	-1,804
5,894		5,871	23
2,879		3,532	-653
4,330		5,327	-997
3,067		4,282	-1,215

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	
			165
			601
			-33
			68
			931
			-1,804
			23
			-653
			-997
			-1,215

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)
227 SHARES BNP PARIBAS		2015-12-03	2017-02-08
287 SHARES CARNIVAL CORP		2015-12-03	2017-02-08
393 SHARES CHINA CONST BANK CO		2015-12-03	2017-02-08
644 SHARES CISCO SYSTEM INC		2015-12-03	2017-02-08
271 SHARES CITIGROUP INC		2015-12-03	2017-02-08
373 SHARES CITIZENS FINL GROUP		2015-12-03	2017-02-08
10,000 SHARES COMCAST CORPORATION		2015-12-11	2017-02-08
73 SHARES CVS HEALTH CORP		2015-12-03	2017-02-08
522 SHARES DANONE		2015-12-03	2017-02-08
30 SHARES DELL TECHNOLOGIES		2015-12-03	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)
6,742		6,648	94
15,986		14,146	1,840
5,812		5,376	436
20,260		17,336	2,924
15,417		14,489	928
13,521		9,873	3,648
10,940		10,911	29
5,563		6,784	-1,221
7,126		7,488	-362
1,942		1,416	526

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	
			94
			1,840
			436
			2,924
			928
			3,648
			29
			-1,221
			-362
			526

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)
199 SHARES DEUTSCHE TELEKOM AG		2015-12-03	2017-02-08
90 SHARES DIAGEO PLC		2015-12-03	2017-02-08
146 SHARES ENDO INTL PLC		2015-12-03	2017-02-08
412 SHARES ENGIE		2015-12-03	2017-02-08
15,000 SHARES FANNIE MAE		2015-12-04	2017-02-08
28,000 SHARES FANNIE MAE		2015-12-04	2017-02-08
9,000 SHARES FANNIE MAE		2015-12-04	2017-02-08
24,000 SHARES FEDERAL HOME LN		2015-12-04	2017-02-08
28,000 SHARES FEDERAL HOME LN		2015-12-04	2017-02-08
1,023 GAZPROM P JSC		2015-12-03	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)
3,349		3,551	-202
10,239		10,234	5
1,752		8,676	-6,924
4,927		7,104	-2,177
14,976		14,865	111
28,133		27,964	169
9,110		9,088	22
25,251		25,181	70
28,630		28,368	262
4,931		4,192	739

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	
			-202
			5
			-6,924
			-2,177
			111
			169
			22
			70
			262
			739

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)
89 SHARES GLAXOSMITHKLINE PLC		2015-12-03	2017-02-08
352 SHARES G4S PLC		2015-12-03	2017-02-08
36 SHARES HALLIBURTON CO HLDG		2015-12-03	2017-02-08
173 SHARES HALLIBURTON CO HLDG		2015-12-03	2017-02-08
477 SHARES HEIDEL BERGCEMENT AG		2015-12-03	2017-02-08
234 SHARES HITACHI LTD		2015-12-03	2017-02-08
456 SHARES HOYA CORPORATION		2015-12-03	2017-02-08
4,329 SHARES INCITEC PIVOT LTD		2015-12-03	2017-02-08
1,129 SHARES INDRA SISTEMAS SA		2015-12-03	2017-02-08
617 SHARES ITAU UNIBANCO HOLDIN		2015-12-03	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)
3,498		3,554	-56
5,614		6,125	-511
1,967		1,356	611
9,453		6,515	2,938
8,843		7,417	1,426
14,028		13,766	262
19,603		18,249	1,354
11,861		12,424	-563
6,266		5,826	440
7,577		4,171	3,406

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	
			-56
			-511
			611
			2,938
			1,426
			262
			1,354
			-563
			440
			3,406

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)
61 SHARES KT CORPORATION		2015-12-03	2017-02-08
81 SHARES KT CORPORATION		2015-12-03	2017-02-08
100 SHARES KT CORPORATION		2015-12-03	2017-02-08
100 SHARES KT CORPORATION		2015-12-03	2017-02-08
200 SHARES KT CORPORATION		2015-12-03	2017-02-08
180 SHARES L G DISPLAY CO		2015-12-03	2017-02-08
234 SHARES L G DISPLAY CO		2015-12-03	2017-02-08
100 SHARES LIFETIME BRANDS INC		2015-12-03	2017-02-08
349 SHARES LIFETIME BRANDS INC		2015-12-03	2017-02-08
1,602 SHARES LLOYDS BANKING GROUP		2015-12-03	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)
922		785	137
1,225		1,043	182
1,512		1,288	224
1,512		1,288	224
3,024		2,575	449
2,288		1,919	369
2,974		2,494	480
1,445		1,340	105
5,043		4,677	366
5,303		7,156	-1,853

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	
			137
			182
			224
			224
			449
			369
			480
			105
			366
			-1,853

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)
320 SHARES METLIFE INC		2015-12-03	2017-02-08
29 SHARES MOLSON COORS BREWING		2015-12-03	2017-02-08
42 SHARES MOLSON COORS BREWING		2015-12-03	2017-02-08
111 SHARES MOLSON COORS BREWING		2015-12-03	2017-02-08
389 SHARES OPUS BANK		2015-12-03	2017-02-08
488 SHARES OTSUKA HLDGS CO LTD		2015-12-03	2017-02-08
62 SHARES POSCO		2015-12-03	2017-02-08
107 SHARES POSCO		2015-12-03	2017-02-08
4,330 SHARES ROYAL KPN NV		2015-12-03	2017-02-08
1,194 SHARES SAFRAN		2015-12-03	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)
16,467		15,997	470
2,752		2,663	89
3,986		3,857	129
10,535		10,193	342
8,188		14,826	-6,638
11,287		8,330	2,957
3,612		2,268	1,344
6,234		3,914	2,320
12,080		15,237	-3,157
20,071		21,289	-1,218

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	
			470
			89
			129
			342
			-6,638
			2,957
			1,344
			2,320
			-3,157
			-1,218

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)
211 SHARES SANOFI SPOND		2015-12-03	2017-02-08
505 SHARES SCHNEIDER ELEC SA		2015-12-03	2017-02-08
14 SHARES SENSIENT TECHNOLOGIE		2015-12-03	2017-02-08
27 SHARES SENSIENT TECHNOLOGIE		2015-12-03	2017-02-08
59 SHARES SENSIENT TECHNOLOGIE		2015-12-03	2017-02-08
100 SHARES SENSIENT TECHNOLOGIE		2015-12-03	2017-02-08
18 SHARES SONY CORPORATION		2015-12-03	2017-02-08
35 SHARES SONY CORPORATION		2015-12-03	2017-02-08
444 SHARES SONY CORPORATION		2015-12-03	2017-02-08
1 SHARE SONY CORPORATION		2016-01-28	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)
8,566		9,092	-526
7,211		5,995	1,216
1,060		909	151
2,045		1,753	292
4,469		3,831	638
7,575		6,493	1,082
574		454	120
1,116		884	232
14,159		11,209	2,950
32		20	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	
			-526
			1,216
			151
			292
			638
			1,082
			120
			232
			2,950
			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)
20 SHARES SONY CORPORATION		2016-01-28	2017-02-08
200 SHARES SONY CORPORATION		2016-01-28	2017-02-08
250 SHARES SPIRIT AEROSYSTEMS		2015-12-03	2017-02-08
29 SHARES SUMITOMO MITSUI FINA		2015-12-03	2017-02-08
70 SHARES SUMITOMO MITSUI FINA		2015-12-03	2017-02-08
79 SHARES SUMITOMO MITSUI FINA		2015-12-03	2017-02-08
100 SHARES SUMITOMO MITSUI FINA		2015-12-03	2017-02-08
155 SHARES SUMITOMO MITSUI FINA		2015-12-03	2017-02-08
200 SHARES SUMITOMO MITSUI FINA		2015-12-03	2017-02-08
200 SHARES SUMITOMO MITSUI FINA		2015-12-03	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)
638		405	233
6,378		4,214	2,164
14,077		12,867	1,210
231		222	9
556		535	21
628		604	24
795		765	30
1,232		1,185	47
1,590		1,529	61
1,590		1,529	61

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	
			233
			2,164
			1,210
			9
			21
			24
			30
			47
			61
			61

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)
213 SHARES SUMITOMO MITSUI FINA		2015-12-03	2017-02-08
125 SHARES D K CORPORATION		2015-12-03	2017-02-08
94 SHARES TOTAL S A		2015-12-03	2017-02-08
71 SHARES TOTAL S A		2015-12-03	2017-02-08
248 SHARES TRAVEL SKY TECHNOLOGY		2015-12-03	2017-02-08
10,000 SHARES U S BANCORP		2015-12-11	2017-02-08
475 SHARES UBS GROUP		2015-12-03	2017-02-08
26,000 SHARES US TREASU NT		2015-12-04	2017-02-08
17,000 SHARES US TREASU NT		2015-12-04	2017-02-08
23,000 SHARES US TREASU NT		2015-12-04	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)
1,693		1,629	64
8,365		8,805	-440
4,655		4,520	135
3,516		3,404	112
5,436		4,191	1,245
10,068		10,060	8
7,481		9,180	-1,699
26,336		26,267	69
17,284		17,266	18
24,257		24,166	91

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
			-440
			135
			112
			1,245
			8
			-1,699
			69
			18
			91

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)
176 SHARES VEECO INSTRUMENTS		2015-12-03	2017-02-08
11,000 SHARES ACTAVIS FUNDING		2015-12-11	2017-02-08
11,000 SHARES GOLDMAN SACHS GRO		2015-12-11	2017-02-08
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)
4,444		3,694	750
11,071		11,033	38
11,032		11,092	-60
286			286

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	
			750
			38
			-60
			286

Form 990PF Part XV Line 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*				
ALCHEMIST COMMUNITY DEVELOPMENT 1800 21ST 100 SACRAMENTO, CA 95811	NONE	PUBLIC	GENERAL FUND	10,000
ALOHA HARVEST3599 WAIALAE AVE 23 HONOLULU, HI 96816	NONE	PUBLIC	GENERAL FUND	25,000
CLEAN & SOBER1321 NORTH C STREET SACRAMENTO, CA 95814	NONE	PUBLIC	GENERAL FUND	75,000
FOOD BANK OF NORTHERN NEVADA 550 ITALY DRIVE SPARKS, NV 89434	NONE	PUBLIC	GENERAL FUND	12,500
HAVEN OF PEACEPO BOX 724 STOCKTON, CA 95201	NONE	PUBLIC	GENERAL FUND	10,000
Total . . . . ▶ **3a**				641,800

Form 990PF Part XV Line 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*				
HAWAII WOMEN'S LEGAL FOUNDATION PO BOX 2576 HONOLULU, HI 96803	NONE	PUBLIC	GENERAL FUND	2,500
LANAKILA PACIFIC - MEALS ON WHEELS PROJECT 1809 BACHELOT STREET HONOLULU, HI 96817	NONE	PUBLIC	GENERAL FUND	15,000
MAUI AIDS FOUNDATION 1935 MAIN STREET SUITE 101 WAILUKU, HI 96793	NONE	PUBLIC	GENERAL FUND	10,000
MERCY FOUNDATION3400 DATA DRIVE RANCHO CORDOVA, CA 95670	NONE	PUBLIC	GENERAL FUND	312,500
STANFORD SETTLEMENT NEIGHBORHOOD CENTER 450 WEST EL CAMINO AVENUE SACRAMENTO, CA 958332299	NONE	PUBLIC	GENERAL FUND	10,000
Total . . . . ▶ **3a**				641,800

Form 990PF Part XV Line 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*				
WELLSPRING WOMEN'S SERVICES 3414 4TH AVENUE SACRAMENTO, CA 95817	NONE	PUBLIC	GENERAL FUND	15,000
WINDWARD WOUNDED WARRIORS (NAVY LEAGUE OF HAWAII) PO BOX 31032 HONOLULU, HI 96820	NONE	PUBLIC	GENERAL FUND	7,500
WONDER SIERRA FOREVER FAMILIES 8928 VOLUNTEER LANE SUITE 100 SACRAMENTO, CA 95826	NONE	PUBLIC	GENERAL FUND	25,000
YOLO FOOD BANK1244 FORTNA AVENUE WOODLAND, CA 95776	NONE	PUBLIC	GENERAL FUND	10,000
BEST CO WM DEVELOPMENT PO BOX 5351 SACRAMENTO, CA 95820	NONE	PUBLIC	GENERAL FUND	5,000
Total . . . . ▶ **3a**				641,800

Form 990PF Part XV Line 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*				
FAMILY PROMISE OF SACRAMENTO PO BOX 1378 SACRAMENTO, CA 95812	NONE	PUBLIC	GENERAL FUND	40,000
HAWAII (MAUI) 4-H 1955 EAST WEST ROAD 217 HONOLULU, HI 96822	NONE	PUBLIC	GENERAL FUND	7,800
KRAUSE FAMILY FOUNDATION PO BOX 613 BAYSIDE, CA 955249901	NONE	PUBLIC	GENERAL FUND	2,000
HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON, TX 77029	NONE	PUBLIC	GENERAL FUND	5,000
LA FAMILIA COUNSELING CENTER 5523 34TH STREET SACRAMENTO, CA 95820	NONE	PUBLIC	GENERAL FUND	10,000
Total . . . . ▶ **3a**				641,800

Form 990PF Part XV Line 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*				
LOAVES & FISHES121 NORTH C STREET SACRAMENTO, CA 95811	NONE	PUBLIC	GENERAL FUND	2,000
SOCIETY FOR DISABILITIES 1129 8TH STREET MODESTO, CA 95354	NONE	PUBLIC	GENERAL FUND	5,000
SOUTHEAST TEXAS FOOD BANK 3845 MLK JR PKW BEAUMOUNT, TX 77705	NONE	PUBLIC	GENERAL FUND	5,000
ST ROSE DOMINICAN HEALTH FOUNDATION 3001 ST ROSE PARKWAY HENDERSON, NV 89052	NONE	PUBLIC	GENERAL FUND	5,000
TLCS650 HOWE AVE BDG 400-A SACRAMENTO, CA 95825	NONE	PUBLIC	GENERAL FUND	15,000
Total . . . . ▶ 3a				641,800

TY 2017 Accounting Fees Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEE	6,344	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2015-01-01	1,492,614	74,949	SL	39 000000000000	38,272	38,272		
LAND	2015-01-01	263,403		L		0	0		
IMPROVEMENT	2015-02-01	536,047	25,772	SL	39 000000000000	13,745	13,745		
IMPROVEMENT	2016-01-01	341,701	8,762	SL	39 000000000000	8,762	8,762		
AUBURN BUILDING	2014-01-01	816,000	62,769	SL	39 000000000000	20,923	20,923		
AUBURN LAND	2014-01-01	144,000		L		0	0		
FRESNO BUILDING	2014-01-01	289,000	22,230	SL	39 000000000000	7,410	7,410		
LAND - FRESNO	2014-01-01	51,000		L		0	0		
MODESTO BUILDING	2014-01-01	263,500	20,268	SL	39 000000000000	6,756	6,756		
MODESTO LAND	2014-01-01	46,500		L		0	0		
RENO BUILDING	2014-01-01	229,500	17,655	SL	39 000000000000	5,885	5,885		
RENO LAND	2014-01-01	40,500		L		0	0		
FLORIN BUILDING	2014-01-01	208,250	16,020	SL	39 000000000000	5,340	5,340		
FLORIN LAND	2014-01-01	36,750		L		0	0		
STOCKTON BUILDING	2014-01-01	323,000	24,846	SL	39 000000000000	8,282	8,282		
STOCKTON LAND	2014-01-01	57,000		L		0	0		
IMPROVEMENT	2016-07-01	69,154	887	SL	39 000000000000	1,773	1,773		
IMPROVEMENT	2016-06-01	7,368	110	SL	39 000000000000	189	189		
IMPROVEMENT	2016-12-31	169,723		SL	39 000000000000	4,352	4,352		
IMPROVEMENT	2016-12-31	23,733		SL	39 000000000000	609	609		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491190007138

TY 2017 Investments Corporate Bonds Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	133,425	134,097

TY 2017 Investments Corporate Stock Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	412,987	611,277

TY 2017 Investments - Land Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	1,492,614	113,221	1,379,393	
LAND	263,403	0	263,403	
IMPROVEMENT	536,047	39,517	496,530	
IMPROVEMENT	341,701	17,524	324,177	
AUBURN BUILDING	816,000	83,692	732,308	
AUBURN LAND	144,000	0	144,000	
FRESNO BUILDING	289,000	29,640	259,360	
LAND - FRESNO	51,000	0	51,000	
MODESTO BUILDING	263,500	27,024	236,476	
MODESTO LAND	46,500	0	46,500	
RENO BUILDING	229,500	23,540	205,960	
RENO LAND	40,500	0	40,500	
FLORIN BUILDING	208,250	21,360	186,890	
FLORIN LAND	36,750	0	36,750	
STOCKTON BUILDING	323,000	33,128	289,872	
STOCKTON LAND	57,000	0	57,000	
IMPROVEMENT	69,154	2,660	66,494	
IMPROVEMENT	7,368	299	7,069	
IMPROVEMENT	169,723	4,352	165,371	
IMPROVEMENT	23,733	609	23,124	

TY 2017 Investments - Other Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMODITIES	AT COST	601,082	576,540
FOREIGN EQUITY	AT COST	157,754	198,613

TY 2017 Other Expenses Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & PERMITS	325	0		0
INVESTMENT EXPENSES	12,272	10,482		0
LICENSES AND PERMITS	5,838	5,838		0
INSURANCE	21,639	21,639		0
REPAIRS AND MAINTENANCE	10,328	10,328		0
UTILITIES	42	42		0
INSURANCE	3,458	3,458		0
INSURANCE	3,458	3,458		0
INSURANCE	3,458	3,458		0
LICENSES AND PERMITS	650	650		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,883	2,883		0
LICENSES AND PERMITS	275	275		0
INSURANCE	3,458	3,458		0
UTILITIES	2,087	2,087		0
INSURANCE	3,458	3,458		0

TY 2017 Other Professional Fees Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEE	75,000	0		0
PROFESSIONAL FEES	299	299		0

TY 2017 Taxes Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	20,000	0		0
FOREIGN TAX	934	0		0
STATE TAXES	37,352	0		0
PROPERTY TAXES	18,784	18,784		0
PROPERTY TAXES	21,724	21,724		0
PROPERTY TAXES	3,738	3,738		0
PROPERTY TAXES	7,450	7,450		0
PROPERTY TAXES	15,885	15,885		0
PROPERTY TAXES	10,864	10,864		0
OTHER TAXES	1,716	1,716		0
PROPERTY TAXES	12,542	12,542		0