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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation MOFFITT, JOHN FOUNDATION T U A			A Employer identification number 91-6315289	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,190,497		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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				
	4 Dividends and interest from securities	110,684	100,975		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	427,248			
	b Gross sales price for all assets on line 6a 1,501,134				
	7 Capital gain net income (from Part IV, line 2)		427,248		
	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)	686,674	686,674			
12 Total. Add lines 1 through 11	1,224,606	1,214,897	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	85,047	63,785		21,262
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,137			1,137
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,553	1,844		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,147	17,147		
	24 Total operating and administrative expenses. Add lines 13 through 23	105,884	82,776	0	22,399
	25 Contributions, gifts, grants paid	475,986			475,986
26 Total expenses and disbursements. Add lines 24 and 25	581,870	82,776	0	498,385	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	642,736				
b Net investment income (if negative, enter -0-)		1,132,121			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	122,750	225,760	225,760
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,289,231	7,881,726	9,964,737
	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)	7,411,981	8,107,486	10,190,497
	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	7,411,981	8,107,486	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,411,981	8,107,486	
	31 Total liabilities and net assets/fund balances (see instructions)	7,411,981	8,107,486	

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	7,411,981
2 Enter amount from Part I, line 27a	2	642,736
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	56,284
4 Add lines 1, 2, and 3	4	8,111,001
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,515
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,107,486

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	427,248
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	439,180	8,221,638	0.053418
2015	419,058	8,580,417	0.048839
2014	348,436	8,740,688	0.039864
2013			0.000000
2012			0.000000

2 Total of line 1, column (d)	2	0.142121
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047374
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,430,223
5 Multiply line 4 by line 3	5	446,747
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,321
7 Add lines 5 and 6	7	458,068
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	498,385

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		11,321
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		11,321
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		11,321
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	849	
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		
7	Total credits and payments. Add lines 6a through 6d	7		849
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		10,472
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be. Credited to 2018 estimated tax 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	Yes	No
11			X
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
13		X	
Website address ▶ N/A			
14	The books are in care of ▶ WELLS FARGO BANK N.A	Telephone no. ▶ 888-730-4933	
	Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV	ZIP+4 ▶ 89118	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here	▶ ☐	
	and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year, did the foundation (either directly or indirectly):	Yes	No
(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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(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** N/A

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 N/A

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** X

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** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	85,047		

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

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

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

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	9,465,684
b	Average of monthly cash balances	1b	108,146
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,573,830
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,573,830
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	143,607
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,430,223
6	Minimum investment return. Enter 5% of line 5	6	471,511

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	471,511
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,321
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,321
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	460,190
4	Recoveries of amounts treated as qualifying distributions	4	55,986
5	Add lines 3 and 4	5	516,176
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	516,176

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	498,385
b	Program-related investments—total from Part IX-B	1b	
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	498,385
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	11,321
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	487,064

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				516,176
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			61,856	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ <u>498,385</u>				
a Applied to 2016, but not more than line 2a			61,856	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				436,529
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				79,647
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

- c** Any submission deadlines

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

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 Attached Statement				
Total			▶ 3a	475,986
b Approved for future payment See Attached Statement				
Total			▶ 3b	23,352

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

Recipient(s) paid during the year

Name

WASHINGTON MASONIC CHARITIES

Street

PO BOX 65830

City

UNIVERSITY PLACE

State

WA

Zip Code

98464

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

37,338

Name

TUCKER MAXON ORAL SCHOOL

Street

2860 SE HOLGATE BLVD

City

PORTLAND

State

OR

Zip Code

97202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

28,014

Name

WA STATE DEPT SVCS FOR THE BLIND

Street

4565 7TH AVE SE

City

OLYMPIA

State

WA

Zip Code

98503

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

28,014

Name

OREGON MASONIC AND EASTERN STAR HOME

Street

3505 PACIFIC AVE

City

FOREST GROVE

State

OR

Zip Code

97116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

37,338

Name

NORTHWEST KIDNEY CENTERS

Street

700 BRAODWAY

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

55,986

Name

US FUND FOR UNICEF

Street

125 MAIDEN LANE

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,662

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Recipient(s) paid during the year

Name

PINEY WOODS COUNTRY LIFE SCHOOL

Street

5096 US 49

City

PINEY WOODS

State

MS

Zip Code

39148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,662

Name

AMERICAN LEPROSY MISSIONS

Street

1 ALM WAY

City

GREENVILLE

State

SC

Zip Code

29601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

28,014

Name

ARC OF SOUTHWESTERN WASHINGTON

Street

6511 NE 18TH ST

City

VANCOUVER

State

WA

Zip Code

98661

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

55,986

Name

LOWER COLUMBIA COMMUNITY COLLEGE

Street

1600 MAPLE ST

City

LONGVIEW

State

WA

Zip Code

98632

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,662

Name

SIGHTLIFE

Street

1200 6TH AVE

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

55,986

Name

NATIONAL KIDNEY FOUNDATION

Street

30 EAST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

55,986

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

Recipient(s) paid during the year

Name

TOUTLE LAKE SCHOOL DISTRICT

Street

5050 SPIRIT LAKE HWY

City

TOUTLE

State

WA

Zip Code

98649

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

23,352

Name

LIFE WORKS DBA THE ARC OF COWLITZ CO

Street

906 NEW YORK ST

City

LONGVIEW

State

WA

Zip Code

98632

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

55,986

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment
Recipient(s) approved for future payments

Name

TOUTLE LAKE SCHOOL DISTRICT

Street

5050 SPIRIT LAKE HWY

City

TOUTLE

State

WA

Zip Code

98649

Foreign Country

Relationship

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

23,352

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses					Depreciation	Adjustments	
									Other sales	Other sales						
Amount		13,061	0													427,248
1	AFFILIATED MANAGERS GROUP	008252108	X				10/10/2011	6/29/2017	3,306		3,306	1,672				1,634
2	INV BALANCE RISK COMM S	00888Y508	X				12/1/2016	5/19/2017	71,806		71,806	75,608				-4,002
3	ALPHABET INC CL C	02079K107	X				1/15/2013	6/29/2017	4,601		4,601	1,825				2,776
4	ALPHABET INC CL A	02079K305	X				1/15/2013	6/29/2017	4,687		4,687	1,836				2,851
5	ALPHABET INC CL A	02079K305	X				1/15/2013	12/15/2017	6,409		6,409	2,203				4,206
6	ANHEUSER-BUSCH INBEV SH	03524A108	X				12/27/2011	1/20/2017	59,560		59,560	34,390				25,170
7	APPLE INC	037833100	X				11/14/2014	6/29/2017	4,305		4,305	3,418				887
8	BAYER AG - ADR	072730302	X				1/26/2017	6/29/2017	1,349		1,349	1,140				209
9	BERKSHIRE HATHAWAY INC	084670702	X				11/8/2012	6/29/2017	3,392		3,392	1,700				1,692
10	BERKSHIRE HATHAWAY INC	084670702	X				4/21/2011	6/29/2017	2,544		2,544	1,232				1,312
11	BERKSHIRE HATHAWAY INC	084670702	X				4/21/2011	12/15/2017	5,157		5,157	2,136				3,021
12	BLACKROCK GL US CREDIT	091936732	X				10/28/2016	6/29/2017	7,824		7,824	7,657				167
13	BLACKROCK INC	09247X101	X				8/26/2014	6/29/2017	2,118		2,118	1,681				437
14	BOEING CO	097023105	X				12/6/2010	6/29/2017	3,954		3,954	1,335				2,619
15	BOEING CO	097023105	X				12/6/2010	9/7/2017	15,352		15,352	4,338				11,014
16	BOEING CO	097023105	X				12/6/2010	10/30/2017	9,326		9,326	2,402				6,924
17	BOEING CO	097023105	X				12/6/2010	12/15/2017	17,655		17,655	4,004				13,651
18	CME GROUP INC	12572Q105	X				12/18/2014	6/29/2017	8,146		8,146	5,937				2,209
19	CME GROUP INC	12572Q105	X				12/18/2014	7/17/2017	13,685		13,685	10,322				3,363
20	CME GROUP INC	12572Q105	X				6/20/2012	7/17/2017	2,422		2,422	1,122				1,300
21	CME GROUP INC	12572Q105	X				6/20/2012	10/30/2017	28,156		28,156	12,569				15,587
22	CME GROUP INC	12572Q105	X				6/20/2012	10/30/2017	3,557		3,557	1,459				2,098
23	CMS HEALTH CORPORATION	12572Q105	X				11/8/2012	10/30/2017	3,010		3,010	1,209				1,801
24	CVS HEALTH CORPORATION	126650100	X				10/9/2009	6/29/2017	3,979		3,979	1,814				2,165
25	CVS HEALTH CORPORATION	126650100	X				10/9/2009	12/15/2017	6,567		6,567	3,266				3,301
26	CELANESE CORP	150870103	X				6/21/2011	6/29/2017	3,275		3,275	1,764				1,511
27	CHEVRON CORP	166764100	X				11/3/2017	6/29/2017	1,565		1,565	1,747				-182
28	CHEVRON CORP	166764100	X				1/13/2017	7/20/2017	22,008		22,008	24,464				-2,456
29	CISCO SYSTEMS INC	17275R102	X				12/18/2014	6/29/2017	7,094		7,094	6,188				906
30	CISCO SYSTEMS INC	17275R102	X				12/18/2014	7/17/2017	1,449		1,449	1,265				184
31	CISCO SYSTEMS INC	17275R102	X				12/18/2014	7/20/2017	8,600		8,600	7,425				1,175
32	CISCO SYSTEMS INC	17275R102	X				12/18/2014	10/30/2017	305		305	248				57
33	CISCO SYSTEMS INC	17275R102	X				12/27/2011	10/30/2017	3,761		3,761	2,069				1,692
34	CISCO SYSTEMS INC	17275R102	X				12/27/2011	12/15/2017	19,496		19,496	9,581				9,915
35	CITIGROUP INC	172967424	X				5/19/2017	6/29/2017	1,328		1,328	1,233				95
36	COMCAST CORP CLASS A	20030N101	X				10/9/2009	6/29/2017	6,986		6,986	1,388				5,598
37	COMCAST CORP CLASS A	20030N101	X				10/9/2009	10/30/2017	20,378		20,378	4,318				16,060
38	COMCAST CORP CLASS A	20030N101	X				10/9/2009	12/15/2017	9,596		9,596	1,881				7,715
39	DIAGEO PLC - ADR	25243Q205	X				4/21/2011	6/29/2017	2,407		2,407	1,594				813
40	WALT DISNEY CO	254687106	X				11/30/2011	6/29/2017	6,913		6,913	2,278				4,635
41	EXXON MOBIL CORPORATION	30231G102	X				10/26/2016	1/13/2017	52,155		52,155	52,656				-501
42	FACEBOOK INC	30303M102	X				8/5/2015	6/29/2017	3,767		3,767	2,404				1,363
43	ISHARES MSCI EMERGING M	464287234	X				5/19/2017	6/29/2017	6,592		6,592	6,595				-3
44	ISHARES RUSSELL MID-CAP	464287473	X				12/1/2016	6/29/2017	7,545		7,545	7,149				396
45	ISHARES RUSSELL 2000 VAL	464287630	X				11/21/2016	6/29/2017	13,050		13,050	12,504				546
46	ISHARES RUSSELL 2000 VAL	464287630	X				6/21/2002	9/15/2017	119,080		119,080	45,621				73,469
47	ISHARES RUSSELL 2000 VAL	464287630	X				11/21/2016	6/29/2017	64,581		64,581	61,960				2,621
48	ISHARES RUSSELL 2000 GRC	464287648	X				6/21/2002	9/15/2017	4,210		4,210	1,202				3,008
49	ISHARES MSCI JAPAN ETF	46434G822	X				1/26/2017	6/29/2017	803		803	771				32
50	ISHA CURR HEDGED MSCI E	46434V803	X				1/20/2017	6/29/2017	2,273		2,273	2,119				154
51	JP MORGAN CHASE & CO	46625H100	X				4/21/2011	6/29/2017	6,339		6,339	3,135				3,204
52	JP MORGAN CHASE & CO	46625H100	X				4/21/2011	10/30/2017	13,636		13,636	6,045				7,591
53	JP MORGAN CHASE & CO	46625H100	X				6/30/2005	10/30/2017	20,202		20,202	7,138				13,064
54	JP MORGAN CHASE & CO	46625H100	X				6/30/2005	12/15/2017	14,856		14,856	4,997				9,859
55	JOHN HANCOCK II-ABSLT RT	47803M168	X				2/5/2016	6/29/2017	6,239		6,239	5,632				607
56	JOHN HANCOCK II-ABSLT RT	47803M168	X				12/29/2015	9/15/2017	7,065		7,065	6,490				575
57	JOHN HANCOCK II-ABSLT RT	47803M168	X				1/27/2016	9/15/2017	25,008		25,008	23,792				1,216
58	JOHN HANCOCK II-ABSLT RT	47803M168	X				2/5/2016	9/15/2017	47,662		47,662	45,798				1,864
59	MCKESSON CORP	58155Q103	X				11/8/2012	6/29/2017	1,641		1,641	929				712
60	MCKESSON CORP	58155Q103	X				11/8/2012	9/7/2017	2,500		2,500	1,486				1,014
61	MICROSOFT CORP	594918104	X				3/26/2014	6/29/2017	6,863		6,863	3,995				2,868
62	NESTLE SA REGISTERED S	641069406	X				10/9/2009	1/26/2017	38,256		38,256	21,882				16,374
63	ORACLE CORPORATION	68389X105	X				4/21/2011	6/29/2017	3,529		3,529	2,428				1,101
64	BOSTON P LINGSHRT RES-IN	74925K581	X				7/26/2013	6/29/2017	9,586		9,586	8,029				1,557
65	SPDR S&P MIDCAP 400 ETF	78467Y107	X				10/20/2004	6/29/2017	25,319		25,319	8,607				16,712
66	SCHLUMBERGER LTD	806857108	X				11/3/2017	4/25/2017	22,896		22,896	26,398				-3,502
67	FINANCIAL SELECT SECTOR	81369Y605	X				11/21/2016	6/29/2017	2,827		2,827	2,559				268
68	FINANCIAL SELECT SECTOR	81369Y605	X				11/21/2016	7/17/2017	41,002		41,002	36,712				4,290
69	AMEX TECHNOLOGY SELECT	81369Y803	X				12/17/2012	6/29/2017	1,917		1,917	1,011				906
70	AMEX TECHNOLOGY SELECT	81369Y803	X				12/17/2012	7/17/2017	31,818		31,818	16,178				15,640
71	SUNCOR ENERGY INC NEW	86724A107	X				1/26/2017	6/29/2017	591		591	637				-46
72	TJX COMPANIES INC	872540109	X				6/30/2011	6/29/2017	3,924		3,924	1,461				2,463

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

Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		Totals															
		Capital Gains/Losses	Other sales														
1,501,134																	
1,073,866																	
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Part I, Line 11 (990-PF) - Other Income

		686,674	686,674	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	4,181	4,181	
2	SALE OF TIMBER	682,493	682,493	

Part I, Line 16b (990-PF) - Accounting Fees

		1,137	0	0	1,137
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,137			1,137

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

		2,553	1,844	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,844	1,844		
2	PY EXCISE TAX DUE	709			

Part I, Line 23 (990-PF) - Other Expenses

		17,147	17,147	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	RENTAL EXPENSES	17,138	17,138		
2	ADR FEES	9	9		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	7,881,726	9,964,737
2	AFFILIATED MANAGERS GROUP INC		0	20,950	65,885
3	BAYER A G SPONSORED ADR		0	14,250	15,545
4	DIAGEO PLC - ADR		0	19,333	44,539
5	TOTAL FINA ELF S.A. ADR		0	28,315	30,404
6	SUNCOR ENERGY INC NEW F		0	10,995	12,668
7	MAINSTAY CONVERTIBLE FD CL I 2584		0	200,092	204,466
8	ISHARES RUSSELL 2000 GROWTH		0	18,751	72,813
9	ISHA CURR HEDGED MSCI EAFE		0	27,809	31,169
10	ISHARES RUSSELL MIDCAP VALUE		0	96,904	108,763
11	VANGUARD LTD TRM TAX EXEMPT-ADM		0	487,627	489,940
12	SPDR S&P MIDCAP 400 ETF TRUST		0	118,881	381,678
13	ISHARES TR MSCI EMERGING MARKETS		0	87,289	100,366
14	VANGUARD REIT VIPER		0	79,233	85,054
15	ISHARES MSCI JAPAN ETF		0	10,796	12,585
16	EATON VANCE GLOB MACRO ADV-I 208		0	79,229	77,581
17	BLACKROCK GL L/S CREDIT-K #1940		0	103,575	106,352
18	VIRTUS SEIX FLT RT HI INC-I #5203		0	281,777	280,634
19	ISHARES CORE MSCI EMERGING		0	184,037	190,615
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	115,997	121,672
21	VANGUARD INTERMEDIATE TERM B		0	921,332	913,747
22	VANGUARD EUROPE PACIFIC ETF		0	168,485	204,337
23	ROBECO BP LNG/SHRT RES-INS		0	108,440	137,552
24	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	25,000	22,763
25	MOFFITT TIMBERLAND, COWLITZ CO, WA		0	3,682,502	4,180,000
26	AMAZON COM INC		0	16,515	18,712
27	AMEREN CORP		0	1,973	1,947
28	AMERICAN ELECTRIC POWER CO INC		0	3,425	3,678
29	AMGEN INC		0	2,093	2,087
30	APACHE CORPORATION COM		0	4,448	4,602
31	APPLE COMPUTER INC COM		0	16,613	86,307
32	BOEING COMPANY		0	12,479	55,148
33	BRISTOL MYERS SQUIBB CO		0	4,681	4,657
34	CVS/CAREMARK CORPORATION		0	20,503	40,962
35	CABOT OIL & GAS CORP CL A		0	2,061	2,174
36	CELGENE CORP COM		0	2,184	2,087
37	CHESAPEAKE ENERGY CORP COM		0	2,555	2,594
38	CISCO SYSTEMS INC		0	34,524	77,174
39	CONAGRA FOODS INC		0	3,151	3,277
40	CONSOLIDATED EDISON INC		0	9,699	10,194
41	WALT DISNEY CO		0	25,652	87,621
42	ENERGY CORP NEW COM		0	6,107	6,511
43	FIRSTENERGY CORP COM		0	4,858	4,838
44	GENERAL ELECTRIC CO		0	5,242	5,148
45	GENERAL MILLS INC		0	2,154	2,253
46	GILEAD SCIENCES INC		0	6,357	6,018

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	THE HERSHEY COMPANY		0	3,188	3,178
48	JOHNSON & JOHNSON		0	16,058	15,788
49	KROGER CO		0	2,081	2,169
50	WHITING PETROLEUM CORP		0	1,897	2,622
51	MICROSOFT CORP		0	33,474	119,756
52	MICRON TECHNOLOGY INC		0	2,121	2,056
53	MURPHY OIL CORP		0	1,907	2,391
54	NEWFIELD EXPL CO COM		0	2,386	2,869
55	ORACLE CORPORATION		0	28,864	44,207
56	PG&E CORP COM		0	984	628
57	PEPSICO INC		0	15,258	16,309
58	PUBLIC SVC ENTERPRISE GROUP INC		0	4,771	5,716
59	QUALCOMM INC		0	4,236	4,161
60	REGENERON PHARMACEUTICALS INC		0	1,223	1,128
61	SEMPRA ENERGY COM		0	2,018	1,818
62	SOUTHERN CO		0	6,292	6,300
63	TJX COS INC NEW		0	17,804	51,228
64	THERMO FISHER SCIENTIFIC INC		0	42,592	122,283
65	UGI CORP NEW COM		0	4,393	4,226
66	UNION PACIFIC CORP		0	34,209	98,832
67	VERTEX PHARMACEUTICALS INC COM		0	1,052	1,049
68	COCA COLA CO		0	10,866	10,828
69	SOUTHWESTERN ENERGY CO COM		0	1,440	1,428
70	RANGE RES CORP		0	2,376	2,235
71	MCKESSON CORP		0	14,304	24,016
72	NVIDIA CORP		0	5,423	6,386
73	NISOURCE INC		0	5,878	5,853
74	ALLIANT ENERGY CORP		0	10,613	11,292
75	DEVON ENERGY CORPORATION		0	2,484	2,981
76	UNITED PARCEL SERVICE-CL B		0	22,482	41,702
77	EXXON MOBIL CORPORATION		0	20,577	20,659
78	DOMINION RES INC VA		0	1,488	1,540
79	SCANA CORP-W/I		0	5,113	3,182
80	UNITEDHEALTH GROUP INC		0	17,454	80,468
81	BLACKROCK INC		0	36,982	56,508
82	XCEL ENERGY INC		0	1,990	1,924
83	VERIZON COMMUNICATIONS		0	19,914	23,395
84	EXELON CORPORATION		0	6,795	7,212
85	JPMORGAN CHASE & CO		0	16,444	52,935
86	US BANCORP DEL NEW		0	28,271	55,187
87	BUNGE LIMITED		0	2,142	2,147
88	CHEVRON CORP		0	9,711	10,140
89	MARATHON OIL CORP		0	3,013	3,945
90	ALLERGAN PLC		0	1,080	981
91	3M CO		0	32,502	82,380
92	BERSHIRE HATHAWAY INC.		0	40,958	100,894

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	NETFLIX.COM INC		0	2,688	2,879
94	JM SMUCKER CO		0	2,142	2,236
95	ALPHABET INC/CA		0	26,474	84,758
96	ALPHABET INC/CA		0	24,437	79,005
97	CONOCOPHILLIPS		0	3,043	3,403
98	COMCAST CORP CLASS A		0	12,074	62,718
99	ALTRIA GROUP INC		0	5,130	5,713
100	BROADCOM LTD		0	994	1,028
101	TESLA MOTORS INC		0	1,280	1,245
102	BIAGEN IDEC INC		0	1,888	1,911
103	CELANESE CORP		0	25,389	56,217
104	MOLSON COORS BREWING CO		0	5,305	5,417
105	PFIZER INC		0	4,298	4,202
106	PROCTER & GAMBLE CO		0	2,207	2,205
107	CITIGROUP INC		0	20,958	25,299
108	AT & T INC		0	14,671	15,746
109	DOWDUPONT INC		0	7,157	7,692
110	HESS CORP		0	4,418	4,984
111	FACEBOOK INC		0	34,134	62,643
112	CONTINENTAL RESOURCES INC/OK		0	3,760	5,774
113	ABBVIE INC		0	4,166	4,449
114	CME GROUP INC		0	23,036	61,341
115	CONCHO RESOURCES INC		0	1,063	1,202
116	PHILIP MORRIS INTERNATIONAL IN		0	22,975	22,292
117	DR PEPPER SNAPPLE GROUP INC		0	2,058	2,329

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

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

1	RECOVERY OF GRANTS PAID	1	55,986
2	COST BASIS ADJUSTMENT	2	298
3	Total	3	56,284

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2,429
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,086
3	Total	3	3,515

2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	605	604	603	602	601	600	599	598	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount										
Short Term CG Distributions													13,061	0									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	414,187	1,073,886	414,187	0	0	0	0	- 414,187	
70	AMXEC TECHNOLOGY SELEC	81363Y803		12/17/2012	7/17/2017	31,818		0	16,178	15,640	0	0	0	0	15,640			0	0	0	0	0	15,640
71	SUNCOR ENERGY INC NEW	867224107		1/26/2017	6/29/2017	591		0	637	-46	0	0	0	0	-46			0	0	0	0	0	-46
72	TJX COMPANIES INC	872540109		6/30/2011	6/29/2017	3,924		0	1,461	2,463	0	0	0	0	2,463			0	0	0	0	0	2,463
73	TARGET CORP	87812E106		10/23/2000	5/19/2017	20,974		0	9,589	11,385	0	0	0	0	11,385			0	0	0	0	0	11,385
74	TARGET CORP	87812E106		7/1/2005	5/19/2017	280		0	274	6	0	0	0	0	6			0	0	0	0	0	6
75	TARGET CORP	87812E106		10/9/2009	5/19/2017	5,593		0	4,972	621	0	0	0	0	621			0	0	0	0	0	621
76	TARGET CORP	87812E106		12/27/2011	5/19/2017	9,788		0	9,110	678	0	0	0	0	678			0	0	0	0	0	678
77	THERMO FISHER SCIENTIFIC	883556102		1/11/2016	6/29/2017	9,571		0	7,304	2,177	0	0	0	0	2,177			0	0	0	0	0	2,177
78	THERMO FISHER SCIENTIFIC	883556102		1/1/2016	7/20/2017	5,463		0	4,033	1,430	0	0	0	0	1,430			0	0	0	0	0	1,430
79	THERMO FISHER SCIENTIFIC	883556102		1/11/2016	9/7/2017	4,002		0	2,823	1,179	0	0	0	0	1,179			0	0	0	0	0	1,179
80	3M CO	88579Y101		4/21/2011	6/29/2017	4,171		0	1,881	2,290	0	0	0	0	2,290			0	0	0	0	0	2,290
81	TOTAL S.A. - ADR	89151E109		1/20/2017	6/29/2017	1,754		0	1,802	-48	0	0	0	0	-48			0	0	0	0	0	-48
82	E-TRACS ALERIAN MLP INFR	902641646		10/7/2016	6/29/2017	12,271		0	12,884	-613	0	0	0	0	-613			0	0	0	0	0	-613
83	E-TRACS ALERIAN MLP INFR	902641646		10/7/2016	9/22/2017	73,975		0	82,710	-8,735	0	0	0	0	-8,735			0	0	0	0	0	-8,735
84	US BANCORP	902973304		2/1/2011	6/29/2017	3,882		0	2,073	1,809	0	0	0	0	1,809			0	0	0	0	0	1,809
85	UNION PACIFIC CORP	907818108		4/21/2011	6/29/2017	7,022		0	3,111	3,911	0	0	0	0	3,911			0	0	0	0	0	3,911
86	UNION PACIFIC CORP	907818108		4/21/2011	9/7/2017	2,108		0	957	1,151	0	0	0	0	1,151			0	0	0	0	0	1,151
87	UNION PACIFIC CORP	907818108		4/21/2011	12/15/2017	9,528		0	3,494	6,034	0	0	0	0	6,034			0	0	0	0	0	6,034
88	UNITED PARCEL SERVICE-C	911312106		8/1/2011	6/29/2017	2,197		0	1,285	912	0	0	0	0	912			0	0	0	0	0	912
89	UNITEDHEALTH GROUP INC	91324P102		4/21/2011	6/29/2017	10,176		0	2,630	7,546	0	0	0	0	7,546			0	0	0	0	0	7,546
90	UNITEDHEALTH GROUP INC	91324P102		4/21/2011	7/17/2017	22,905		0	5,882	17,023	0	0	0	0	17,023			0	0	0	0	0	17,023
91	UNITEDHEALTH GROUP INC	91324P102		4/21/2011	9/7/2017	19,224		0	4,639	14,585	0	0	0	0	14,585			0	0	0	0	0	14,585
92	UNITEDHEALTH GROUP INC	91324P102		4/21/2011	12/15/2017	18,843		0	4,065	14,778	0	0	0	0	14,778			0	0	0	0	0	14,778
93	VANGUARD INTERMEDIATE	921937819		5/13/2014	1/10/2017	100,051		0	101,076	-1,025	0	0	0	0	-1,025			0	0	0	0	0	-1,025
94	VANGUARD FTSE DEVELOPE	921943858		8/13/2009	6/29/2017	8,047		0	6,310	1,737	0	0	0	0	1,737			0	0	0	0	0	1,737
95	VANGUARD LTD TRM TAX EX	922907886		12/23/2016	6/29/2017	105,300		0	104,051	1,249	0	0	0	0	1,249			0	0	0	0	0	1,249
96	ZOETIS INC	98978V103		5/19/2017	7/20/2017	941		0	907	34	0	0	0	0	34			0	0	0	0	0	34
97	ZOETIS INC	98978V103		5/19/2017	7/20/2017	14,437		0	13,906	531	0	0	0	0	531			0	0	0	0	0	531

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense * Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	85,047		
										85,047	0	0

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

	Date	Amount
1 Credit from prior year return	1	849
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	849

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year . . .	1	61,856
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	61,856