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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

▶ 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 12-01-2017 , and ending 11-30-2018

Name of foundation
TIMKEN-STURGIS FOUNDATION

A Employer identification number
94-3227435

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 FOOTHILL ROAD

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
GARDNERVILLE, NV 89460

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)*▶$ 2,141,950

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))*

		Line	(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	112,146	112,146	112,146	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-115,366			
	b	Gross sales price for all assets on line 6a 340,403				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			5,449	
	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	-3,220	112,146	117,595	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	155			
	b	Accounting fees (attach schedule)	4,488			
	c	Other professional fees (attach schedule)	19,154	19,154	19,154	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	391			
	19	Depreciation (attach schedule) and depletion	133			
	20	Occupancy				
	21	Travel, conferences, and meetings	2,724		2,724	
	22	Printing and publications				
	23	Other expenses (attach schedule)	896			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,941	19,154	21,878	0
	25	Contributions, gifts, grants paid	139,000			139,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	166,941	19,154	21,878	139,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-170,161			
	b	**Net investment income** (if negative, enter -0-)		92,992		
	c	**Adjusted net income**(if negative, enter -0-)			95,717	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	292,592	88,218	88,218
	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)	1,510,631	1,939,198	1,742,813
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	744,221	350,000	310,919
	14	Land, buildings, and equipment basis ▶ 2,287			
		Less accumulated depreciation (attach schedule) ▶ 2,287	133		
	15	Other assets (describe ▶)	1		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,547,578	2,377,416	2,141,950
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	
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	2,547,578	2,377,416	
	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)	2,547,578	2,377,416	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,547,578	2,377,416	

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	2,547,578
2	Enter amount from Part I, line 27a	2	-170,161
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,377,417
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,377,416

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	-115,366
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	5,449

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	142,012	2,476,686	0 05734
2015	141,434	2,436,875	0 05804
2014	142,974	2,596,602	0 05506
2013	141,500	2,851,386	0 04963
2012	143,000	2,838,192	0 05038

2	**Total** of line 1, column (d)	2	0 270450
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 054090
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,295,789
5	Multiply line 4 by line 3	5	124,179
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	930
7	Add lines 5 and 6	7	125,109
8	Enter qualifying distributions from Part XII, line 4	8	139,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	930
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	
3	Add lines 1 and 2	3	930
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	930
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 1,232		
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	1,232
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	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	302
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 302 **Refunded** ▶	11	

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 ▶ $ ________ **(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*	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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 ▶TERRIE Y PRODHON CPA Telephone no ▶(530) 622-1731

Located at ▶601 MAIN STREET PLACERVILLE CA ZIP+4 ▶95667

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
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		No
	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		No
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		No
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**		No
	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**		No

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JUDY PRICE STURGIS 1515 FOOTHILL ROAD GARDNERVILLE, NV 89410	SEC/TREASURER 2 00	0		
JASON T STURGIS 1515 FOOTHILL ROAD GARDNERVILLE, NV 89410	President 1 00	0		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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. ▶

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	
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 . . . . ▶	

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	2,059,121
b	Average of monthly cash balances.	1b	271,629
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,330,750
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	
3	Subtract line 2 from line 1d.	3	2,330,750
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,961
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,295,789
6	**Minimum investment return.** Enter 5% of line 5.	6	114,789

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	114,789
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 930		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	930
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	113,859
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	113,859
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	113,859

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	139,000
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	139,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	930
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	138,070

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					113,859
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.	2,984				
b From 2013.	2,740				
c From 2014.	15,196				
d From 2015.	21,722				
e From 2016.	19,154				
f **Total** of lines 3a through e.		61,796			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 139,000					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					113,859
e Remaining amount distributed out of corpus		25,141			
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		86,937			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
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)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		2,984			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		83,953			
10 Analysis of line 9					
a Excess from 2013. . . .	2,740				
b Excess from 2014. . . .	15,196				
c Excess from 2015. . . .	21,722				
d Excess from 2016. . . .	19,154				
e Excess from 2017. . . .	25,141				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

JUDY P STURGIS
1525 FOOTHILL ROAD
GARDNERVILLE, NV 89410
(775) 782-2445

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

LETTER STATING DETAILS OF REQUEST AND INFORMATION REGARDING EXEMPT STATUS

c Any submission deadlines

NONE

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

NONE

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**				139,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					112,146
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-115,366
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). .					-3,220

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . **13** -3,220

(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

******	2018-12-28	******	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
TERRIE Y PROD'HON				P00059040
Firm's name ▶ Terrie Y Prodhon CPA				Firm's EIN ▶68-0439189
Firm's address ▶ 601 Main St Placerville, CA 95667				Phone no (530) 622-1731

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)
5000 Colony Northstar Cr Reate Estate	P	2013-04-01	2018-02-08
1411 Colony Northstar Cr Reate Estate	P	2013-04-01	2018-02-21
1000 Colony Northstar Cr Reate Estate	P	2013-04-01	2018-02-23
2000 Colony Northstar Cr Reate Estate	P	2013-04-01	2018-02-28
Chicago Bridge & Iron Co	P	2015-10-16	2018-05-11
200 International Business Machines	P	2014-10-15	2018-09-08
500 Colony Northstar Cr Reate Estate	P	2013-04-01	2018-09-17
1500 Noble Corp PLC	P	2014-05-16	2018-11-09
200 Noble Corp PLC	P	2014-09-18	2018-11-09
412 McDermott Intl Inc	P	2015-10-16	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94,271		120,109	-25,838
28,149		33,895	-5,746
20,443		24,022	-3,579
41,552		48,044	-6,492
1		2	-1
29,266		36,094	-6,828
11,210		12,011	-801
6,895		39,480	-32,585
919		4,871	-3,952
3,658		20,378	-16,720

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	
			-25,838
			-5,746
			-3,579
			-6,492
			-1
			-6,828
			-801
			-32,585
			-3,952
			-16,720

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)
1300 Navios Maritime Partners	P	2013-03-08	2018-11-09
500 Navios Maritime Partners	P	2013-03-08	2018-11-09
200 Navios Maritime Partners	P	2013-04-02	2018-11-09
25 Ligand Pharmaceuticals Inc Com	P	2018-06-25	2018-07-13
150 Merit Medical Systems Inc Com	P	2018-06-25	2018-07-23
30 LHC Group LLC Com	P	2018-06-25	2018-07-23
500 Farmers Natl Banc Corp Com	P	2018-06-25	2018-07-25
115 Lydall, Inc Com	P	2018-06-25	2018-08-24
60 LHC Group LLC Com	P	2018-06-25	2018-08-24
85 US Ecology Inc Com	P	2018-06-25	2018-08-24

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)
1,795		13,627	-11,832
690		5,241	-4,551
276		2,166	-1,890
5,537		4,818	719
8,333		7,661	672
2,639		2,585	54
7,968		8,014	-46
5,093		4,950	143
5,948		5,169	779
6,172		5,243	929

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	
			-11,832
			-4,551
			-1,890
			719
			672
			54
			-46
			143
			779
			929

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)
27 Healthcare Svcs Grp Inc Com	P	2018-06-25	2018-08-24
109 Healthcare Svcs Grp Inc Com	P	2018-06-25	2018-08-24
39 Healthcare Svcs Grp Inc Com	P	2018-06-25	2018-08-24
215 Simulations Plus Inc Com	P	2018-06-25	2018-08-24
15 Irobot Corporation Com	P	2018-06-25	2018-09-04
50 Irobot Corporation Com	P	2018-08-08	2018-09-04
25 Five Below Inc Com	P	2018-06-25	2018-09-07
100 Apogee Enterprises Inc Com	P	2018-07-23	2018-09-18
75 Tristate Capital Hldgs Inc Com	P	2018-06-25	2018-10-11
200 Tristate Capital Hldgs Inc Com	P	2018-06-25	2018-10-11

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)
1,109		1,142	-33
4,478		4,608	-130
1,602		1,649	-47
4,488		5,020	-532
1,711		1,120	591
5,704		4,343	1,361
3,269		2,473	796
4,284		4,841	-557
2,024		1,963	61
5,398		5,230	168

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	
			-33
			-130
			-47
			-532
			591
			1,361
			796
			-557
			61
			168

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)
10 Tristate Capital Hldgs Inc Com	P	2018-06-25	2018-10-11
455 Calam Corp Com	P	2018-06-25	2018-10-11
290 Farmers Natl Banc Corp Com	P	2018-06-25	2018-10-15
505 Zix Corporation Com	P	2018-06-25	2018-10-24
219 Zix Corporation Com	P	2018-06-25	2018-10-31
200 Zix Corporation Com	P	2018-06-25	2018-10-31
676 Zix Corporation Com	P	2018-06-25	2018-10-31
300 Zix Corporation Com	P	2018-06-25	2018-10-31

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)
270		261	9
8,650		9,953	-1,303
4,245		4,648	-403
2,894		2,697	197
1,485		1,172	313
1,357		1,068	289
4,585		3,603	982
2,035		1,598	437

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	
			9
			-1,303
			-403
			197
			313
			289
			982
			437

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*				
AMERICAN RED CROSS 1190 CORPORATE BLVD RENO, NV 89502	NONE	PUBLIC	OPERATING	2,000
ARCS FOUNDATION INC 3030 MARKET STREET SAN DIEGO, CA 92102	NONE	PUBLIC	SCHOLARSHIP	7,500
CALIFORNIA INST OF TECH 1200 EAST CALIFORNIA BLVD PASADENA, CA 91125	NONE	PUBLIC	SCHOLARSHIP	15,000
Total . . . . ▶ 3a				139,000

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*				
CARSON VLY COMM FOOD CLST 1255 WATERLOO LANE GARDNERVILLE, NV 89410	NONE	PUBLIC	PROGRAM SUPPORT	7,000
DOUGLAS HIGH SCHOOL1670 HWY 88 MINDEN, NV 89423	NONE	PUBLIC	SCHOLARSHIP	5,000
DUCKS UNLIMITED 13105 SOUTH HILLS DRIVE RENO, NV 89511	NONE	PUBLIC	PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				139,000

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*				
INST NAUTICAL ARCHEOLOGY TEXAS AM UNIVERSITY COLLEGE STATION, TX 77841	NONE	PUBLIC	PROGRAM SUPPORT	30,000
KNPB CHANNEL 5 1670 NO VIRGINIA STREET RENO, NV 89503	NONE	PUBLIC	PROGRAM SUPPORT	3,000
MIDNIGHT MISSION 396 SO LOS ANGELES ST LOS ANGELES, CA 90013	NONE	PUBLIC	PROGRAM SUPPORT	500
Total . . . . ▶ **3a**				139,000

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*				
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO, NV 89501	NONE	PUBLIC	PROGRAM SUPPORT	2,500
NEVADA WOMENS FUND 770 SMITHRIDGE DRIVE SUITE 30 RENO, NV 89502	NONE	PUBLIC	SCHOLARSHIP	1,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HWY MALIBU, CA 90263	NONE	PUBLIC	SCHOLARSHIPS	1,000
Total . . . . ▶ 3a				139,000

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*				
PLANNED PARENTHOOD MAR MONTE 455 WEST FIFTH STREET RENO, NV 89503	NONE	PUBLIC	PROGRAM SUPPORT	5,000
PLANNED PARENTHOOD AMER 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC	PROGRAM SUPPORT	2,000
RENO PHILHARMONIC 925 RIVERSIDE DRIVE 3 RENO, NV 89503	NONE	PUBLIC	PROGRAM SUPPORT	1,500
Total . . . . ▶ **3a**				139,000

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*				
ST VINCENTS DINING ROOM 325 VALLEY ROAD RENO, NV 89512	NONE	PUBLIC	PROGRAM SUPPORT	3,000
THE GLOBALFUND FOR WOMEN 1375 SUTTER STREET SUITE 400 SAN FRANCISCO, CA 94109	NONE	PUBLIC	PROGRAM SUPPORT	1,000
THE SALK INSTITUTE FOR BIO SDY 10010 NORTH TORREY PINES ROAD LA JOLLA, CA 92037	NONE	PUBLIC	SCHOLARSHIP	10,000
Total . . . . ▶ **3a**				139,000

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*				
THE SALVATION ARMY 661 COLORADO STREET CARSON CITY, NV 89701	NONE	PUBLIC	PROGRAM SUPPORT	2,000
AMERICAN FRIENDS OF SMUS BANNER BANK 10125 MAIN STREET BOTHELL, WA 98041	NONE	PUBLIC	PROGRAM SUPPORT	1,000
WHALE TRUST300 PAANI PLACE PALA, HI 96779	NONE	PUBLIC	PROGRAM SUPPORT	2,000
Total . . . . ▶ **3a**				139,000

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*				
DOUGLAS CO SHERIFFS SEACH & R 1625 8TH STREET MINDEN, NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	2,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PUBLIC	PROGRAM SUPPORT	17,000
RENOUN HEALTH FOUNDATION 1155 MILL STREET - 02 RENO, NV 89502	NONE	PUBLIC	PROGRAM SUPPORT	2,000
Total . . . . ▶ **3a**				139,000

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*				
EAST FORK FIRE AND PARAMEDIC DISTRICTS 1694 COUNTY ROAD MINDEN, NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	2,000
BETWEEN HORSES AND HUMANS PO BOX 6459 GARDNERVILLE, NV 89460	NONE	PUBLIC	PROGRAM SUPPORT	1,500
CARSON VALLEY TRAILS ASSOCIATION PO BOX 222 MINDEN, NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	1,000
Total . . . . ▶ 3a				139,000

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*				
TIDES FDN FOR THE DOGWOOD INITIATIV PO BOX 29903 SAN FRANCISCO, CA 94129	NONE	PUBLIC	PROGRAM SUPPORT	2,000
AUSTINS HOUSEPO BOX 784 MINDEN, NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	500
FAMILY SUPPORT COUNCIL OF DOUGLAS C PO BOX 810 MINDEN, NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	2,000
Total . . . . ▶ **3a**				139,000

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*				
URGENT ACTION FUND 2301 MISSION STREET SUITE 105 SAN FRANCISCO, CA 94110	NONE	PUBLIC	PROGRAM SUPPORT	1,000
MAUI MEMORIAL MEDICAL FOUNDATION 285 MAHALANI STREET 4 WAILUKU, HI 96793	NONE	PUBLIC	PROGRAM SUPPORT	1,000
THE COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 06378	NONE	PUBLIC	PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				139,000

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*				
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE	PUBLIC	PROGRAM SUPPORT	2,000
JUDICIAL WATCH 425 THIRD STREET SW SUITE 800 WASHINGTON, DC 20024	NONE	PUBLIC	PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				139,000

TY 2017 Accounting Fees Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING, ACCOUNTING, AND TAX WORK	4,488	0	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: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 17005038

Software Version: 2017v2.2

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
COMPUTER	2013-03-11	2,287	2,154	200DB	5 76 %	133			

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TY 2017 Investments Corporate Stock Schedule

Name: TIMKEN-STURGIS FOUNDATION
EIN: 94-3227435
Software ID: 17005038
Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANNALLY CAPITAL MGMT INC	50,995	50,180
AT&T INC	67,705	62,480
BANK OF MONTREAL QUE	31,629	37,250
BANK OF AMERICA CORP	37,530	38,400
BARRICK GOLD CORP	43,350	21,675
CHEVRON CORP	42,170	47,576
CHICAGO BRIDGE & IRON CO		
CONOCOPHILLIPS CORP	22,525	23,494
EATON VANCE	42,735	48,832
EL DORADO GOLD CORP LTD NEW	16,835	2,270
FS INVT CORP	45,655	29,850
GAMCO GLOBAL GOLD NTRL RES	28,876	16,080
GENERAL ELECTRIC CO	46,845	11,250
GENERAL MILLS INC	28,360	16,924
GOVERNMENT PROPERTIES INC TR	50,477	41,740
INTL BUSINESS MACHINES		
JOHNSON & JOHNSON	39,236	58,760
KELLOGG CO	32,742	25,460
MARATHON OIL CORP	26,120	13,352
MICROSOFT CORP	24,984	55,445
NAVIOS MARITIME PARTNERS		
NEUBERGER BERMANN REAL ESTATE	47,563	36,880
NOBLE CORP PLC		
NUVEEN CREDIT STRATEGIES INCOM	48,665	45,420
NUVEEN PFD & INC SECURITITES FD	63,676	58,520
NUVEEN REAL ASSET INC AND GRWTH	49,495	44,714
PEPSICO INC	32,287	36,582
PIONEER DIVERSIFIED HIGH INC	42,776	40,440
SCHLUMBERGER LTD	40,051	21,107
VERIZON COMMUNICATIONS	47,826	54,270

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASTE MANAGEMENT INC	32,074	46,875
WP CAREY INC	49,467	54,200
ISHARES ASIA/PACIFIC DIVIDEND ETF	51,733	42,850
VANGUARD EMERGING MARKETS ETF	48,007	43,659
WISDOMTREE INTL HIGH DIVIDEND FUND	49,525	39,378
NUVEEN FUNDS REAL ASSET INCOME I	99,446	92,469
ANHEUSER BUSCH INBEV	37,518	30,744
COLONEY CREDIT RAL ESTATE INC.	156,141	110,305
PROCTER GAMBLE CO	23,470	28,353
SPROTT INC.	19,962	15,253
STATE STREET CORP	23,544	22,520
VEREIT INC.	25,201	24,130
VIPER ENERGY PARTNERS LP	27,174	30,030
AMN HEALTHCARE SERVICES INC.	7,099	8,918
APPLIED OPTOELECTRONICS INC	12,499	6,383
AXOS FINANCIAL INC	12,548	9,360
BIOTELEMETRY INC	5,198	8,158
CALAVO GROWERS INC	4,821	4,914
CARE COM INC	7,901	7,168
CONTROL4 CORP	12,370	11,103
DORMAN PRODUCTS INC	4,950	6,150
EPLUS INC	5,287	4,496
EZCORP INC	7,510	5,807
FIVE BELOW INC	4,946	5,240
GLOBAL BRASS & COPPR HLDGS INC	7,481	7,445
HAIN CELESTIAL GROUP INC	13,967	10,557
INDEPENDENT BANK CORP	7,132	6,894
IROBOT CORPORATION	8,607	10,494
J&J SNACK FOODS CORP	4,649	4,706
LOGMEIN INC	11,185	10,606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PATRICK INDUSTRIES INC	4,943	3,376
PETMED EXPRESS INC	14,094	9,515
PRIMO WATER CORPORATION	4,630	4,283
PRESTIGE CONSUMER HLTHCARS INC	4,717	4,853
SP PLUS CORP	9,672	8,184
SPROUTS FARMERS MARKETS INC	9,726	9,899
SUPERNUS PHARMACEUTICALS CORP	14,807	13,989
TEXAS ROADHOUSE INC	10,458	10,565
TOPBUILD CORP	11,288	10,445
TRINSEO SA	12,648	8,590
UNION BANKSHARES CORP	4,644	4,779
WILLDAN GROUP INC	5,051	6,219

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TY 2017 Investments - Other Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FS INVESTMENT CORPORATION II NSA	AT COST	350,000	277,000
NORTHSTAR REAL ESTATE INC TR	AT COST		33,919

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TY 2017 Land, Etc. Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

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Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,287	2,287		

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TY 2017 Legal Fees Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILINGS	155	0	0	0

TY 2017 Other Decreases Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
ROUNDING	1

TY 2017 Other Expenses Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	30			
OFFICE SUPPLIES	127			
TELEPHONE	739			

TY 2017 Other Professional Fees Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	19,154	19,154	19,154	0

TY 2017 Taxes Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	291			
NEVADA SECRETARY STATE	100			