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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation NUTRITION CAMP SCHOOL FOUNDATION INC C/O RON RUBIN		A Employer identification number 84-0420204	
Number and street (or P O box number if mail is not delivered to street address) 1042 OAK HILLS DRIVE		Room/suite	B Telephone number (see instructions) (719) 365-5885
City or town, state or province, country, and ZIP or foreign postal code COLORADO SPRINGS, CO 80919		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 ☐ 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) \$ 2,225,167		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>Modified cash</u> (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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	6,782			
	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	48,950	48,950		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	40,346			
	b Gross sales price for all assets on line 6a _____ 130,875				
	7 Capital gain net income (from Part IV, line 2)		40,346		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	96,078	89,296	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,300	0	0	3,300
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,737	113	0	1,624
	24 Total operating and administrative expenses. Add lines 13 through 23	5,037	113	0	4,924
	25 Contributions, gifts, grants paid	116,068			116,068
	26 Total expenses and disbursements. Add lines 24 and 25	121,105	113	0	120,992
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,027			
	b Net investment income (if negative, enter -0-)		89,183		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		33,897	99,401	99,401
	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)		1,748,846	1,878,674	1,878,674
	c	Investments—corporate bonds (attach schedule)		127,292	99,701	99,701
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		143,276	147,391	147,391	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,053,311	2,225,167	2,225,167	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		1,910,035	2,077,776	
	25	Temporarily restricted				
	26	Permanently restricted		143,276	147,391	
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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)		2,053,311	2,225,167	
	31	Total liabilities and net assets/fund balances (see instructions)		2,053,311	2,225,167	

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	2,053,311
2	Enter amount from Part I, line 27a	2	-25,027
3	Other increases not included in line 2 (itemize) ▶ _____	3	196,883
4	Add lines 1, 2, and 3	4	2,225,167
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,225,167

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	40,346
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	92,816	2,029,608	0 045731
2013	91,044	1,972,107	0 046166
2012	89,099	1,809,148	0 049249
2011	88,549	1,723,724	0 051371
2010	93,756	1,686,438	0 055594

2 Total of line 1, column (d).	2	0 248111
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 049622
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,980,799
5 Multiply line 4 by line 3.	5	98,291
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	892
7 Add lines 5 and 6.	7	99,183
8 Enter qualifying distributions from Part XII, line 4.	8	120,992

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 page 18 of the 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	892
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	892
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	892
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,777
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868).	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	1,777
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	885
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 885 Refunded ▶	11	0

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO _____			
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? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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).	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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>RON RUBIN</u> Telephone no ► <u>(719) 365-5885</u> Located at ► <u>1042 OAK HILLS DRIVE COLORADO SPRINGS CO</u> ZIP+4 ► <u>80919</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,973,599
b	Average of monthly cash balances.	1b	37,364
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,010,963
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,010,963
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,980,799
6	Minimum investment return. Enter 5% of line 5.	6	99,040

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	99,040
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	892
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	892
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	98,148
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	98,148
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	98,148

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	120,992
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,992
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	892
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	120,100

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				98,148
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	2,444			
b From 2011.	3,785			
c From 2012.	58			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	6,287			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 120,992				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				98,148
e Remaining amount distributed out of corpus	22,844			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,131			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	2,444			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	26,687			
10 Analysis of line 9				
a Excess from 2011. . . .	3,785			
b Excess from 2012. . . .	58			
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	22,844			

Part XIV

b Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in 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.

-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

[illegible]

as by geographical areas, charitable fields, kinds of institutions, or other

STATE OF COLORADO

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	116,068
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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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.		
	***** _____ Signature of officer or trustee	2017-01-23 _____ Date	***** _____ Title

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

Print/Type preparer's name MITCHELL DOWNS CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00831972
Firm's name ☐ OSBORNE PARSONS & ROSACKER LLP			Firm's EIN ☐	84-0636698
Firm's address ☐ 601 NORTH NEVADA AVENUE COLORADO SPRINGS, CO 80903			Phone no ☐	(719) 636-2321

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FEDERATED ULTRASHORT BOND FD SS FULBX	P	2014-03-19	2015-10-21
CHEMOURS COMPANY CC	P	2015-02-20	2016-01-13
FEDERATED ULTRASHORT BOND FD SS FULBX	P	2014-03-19	2016-05-23
BECTON DICKINSON & CO BDX	P	2010-03-17	2016-09-09
BRISTOL-MYERS SQUIBB BMY	P	1993-10-22	2016-09-09
FEDERATED ULTRASHORT BOND FD SS FULBX	P	2014-03-19	2016-09-09
NIKE INC CLASS B NKE	P	2012-09-18	2016-09-09
NIKE INC CLASS B NKE	P	2012-09-18	2016-09-09
PEPSICO INCORPORATED PEP	P	1993-10-22	2016-09-09
PEPSICO INCORPORATED PEP	P	1993-10-22	2016-09-09

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)
30,000		30,000	0
304		447	-143
5,000		5,039	-39
8,787		3,969	4,818
11,320		1,461	9,859
14,683		14,763	-80
4,247		1,865	2,382
6,929		3,043	3,886
4,560		96	4,464
6,575		139	6,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-143
			-39
			4,818
			9,859
			-80
			2,382
			3,886
			4,464
			6,436

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UNITEDHEALTH GRP INC UNH	P	2006-05-04	2016-09-09
UNITEDHEALTH GRP INC UNH	P	2006-05-04	2016-09-09
BARCLAYS BANK PLC 5%	P	2015-06-15	2016-09-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,715		1,647	3,068
8,755		3,060	5,695
25,000		25,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,068
			5,695
			0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
ELIZABETH COBB	PRESIDENT 2 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
RON RUBIN	TREASURER 2 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
BONNIE LINDER	VICE- PRESIDENT/SECRETARY 2 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
SPENCER GRESHAM	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
KIM SPERRY	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
KAREN REINKING	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
REGINA WALTER	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
BRITTANY KERNAN	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
MICHAEL B JONES	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
BRENDA WHITLOCK	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
JENNIFER OSETH	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
KATE MYERS	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
JENNY STAFFORD	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSISTANCE LEAGUE OF COLORADO SPRINGS 211 E COSTILLA COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	10,000
ATLAS PREPARATORY SCHOOL 1602 S MURRAY BLVD COLORADO SPRINGS, CO 80916	NONE	PUBLIC CHARITY	CHARITABLE	2,500
BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION P O BOX 15919 COLORADO SPRINGS, CO 80906	NONE	PUBLIC CHARITY	CHARITABLE	5,000
CARE & SHARE 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915	NONE	PUBLIC CHARITY	CHARITABLE	8,000
CASA - COURT APPOINTED SPECIAL ADVOCATES 701 S CASCADE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	6,000
CATAMOUNT INSTITUTE 740 W CARAMILLO ST COLORADO SPRINGS, CO 80907	NONE	PUBLIC CHARITY	CHARITABLE	1,250
CATHOLIC CHARITIES 228 N CASCADE AVE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	2,048
CENTRO DE LA FAMILIA 122 E LAS ANIMAS COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	5,000
CHILDREN'S LITERACY CENTER 2928 STRAUS LANE SUITE 100 COLORADO SPRINGS, CO 80907	NONE	PUBLIC CHARITY	CHARITABLE	7,000
COLORADO COLLEGE VOLUNTEER ACTION 14 E CACHE LA POUDE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	570
COLORADO SPRINGS TEEN COURT PO BOX 2169 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	CHARITABLE	4,000
COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT 2330 ROBINSON COLORADO SPRINGS, CO 80904	NONE	PUBLIC CHARITY	CHARITABLE	5,000
COURT CARE FOR THE PIKES PEAK REGION PO BOX 68 COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	4,000
EARLY CONNECTIONS LEARNING CENTERS 104 E RIO GRANDE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	10,000
GRECCIO HOUSING 1808 W COLORADO AVE COLORADO SPRINGS, CO 80904	NONE	PUBLIC CHARITY	CHARITABLE	2,500
Total ▶ 3a				116,068

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDPOWER 10 BOULDER CRESCENT SUITE 100 COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	2,000
LUTHERAN FAMILY SERVICES 363 S HARLAN ST SUITE 200 DENVER, CO 80226	NONE	PUBLIC CHARITY	CHARITABLE	3,000
PARTNERS IN HOUSING 455 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906	NONE	PUBLIC CHARITY	CHARITABLE	5,500
PEAK VISTA 340 PRINTERS PARKWAY COLORADO SPRINGS, CO 80910	NONE	PUBLIC CHARITY	CHARITABLE	5,000
RESOURCE EXCHANGE 418 S WEBER STREET COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	4,500
SAFE PASSAGE 423 S CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	1,200
SPECIAL KIDS - SPECIAL FAMILIES 424 W PIKES PEAK AVE COLORADO SPRINGS, CO 80905	NONE	PUBLIC CHARITY	CHARITABLE	3,000
TESSA 435 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906	NONE	PUBLIC CHARITY	CHARITABLE	10,000
TRI-LAKES CARES PO BOX 1301 MONUMENT, CO 80913	NONE	PUBLIC CHARITY	CHARITABLE	3,000
URBAN PEAK OF COLORADO SPRINGS 423 E CUCHARRAS ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	6,000
Total ▶ 3a				116,068

TY 2015 Accounting Fees Schedule**Name:** NUTRITION CAMP SCHOOL FOUNDATION INC

C/O RON RUBIN

EIN: 84-0420204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,300	0	0	3,300

TY 2015 Investments Corporate Bonds Schedule**Name:** NUTRITION CAMP SCHOOL FOUNDATION INC

C/O RON RUBIN

EIN: 84-0420204

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH & C 5.7%17	25,570	25,570
GENERAL ELECTRIC 5.25%17	26,195	26,195
AT&T INC 2.375%18	20,386	20,386
NOVARTIS CAP CORP 4.4%20	27,550	27,550

TY 2015 Investments Corporate Stock Schedule**Name:** NUTRITION CAMP SCHOOL FOUNDATION INC

C/O RON RUBIN

EIN: 84-0420204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC	28,748	28,748
APPLE INC	39,568	39,568
BECTON DICKINSON&CO	80,879	80,879
BRISTOL-MYERS SQUIBB	43,136	43,136
CBRE CLARION GLOBAL REAL	54,617	54,617
COCA COLA COMPANY	42,320	42,320
COLGATE-PALMOLIVE CO	50,045	50,045
DIAGEO PLC	34,812	34,812
DU PONT EL DE NEMOUR	30,806	30,806
EXPRESS SCRIPTS HLDG	28,212	28,212
EXXON MOBIL CORP	55,859	55,859
FEDEX CORPORATION	69,872	69,872
GENERAL ELECTRIC CO	44,430	44,430
INTEL CORP	60,400	60,400
JOHNSON & JOHNSON	53,159	53,159
KIMBERLY-CLARK CORP	25,228	25,228
MICROSOFT CORP	40,320	40,320
NESTLESA	31,608	31,608
NIKE INC	31,590	31,590
PEPSICO INCORPORATED	65,262	65,262
PROCTER & GAMBLE	47,119	47,119
QUALCOMM INC	24,660	24,660
UNITEDHEALTH GRP INC	56,000	56,000
WAL-MART STORES INC	53,008	53,008
YUM BRANDS INC	45,405	45,405
ZIMMER BIOMET HLDGS	52,008	52,008
3M COMPANY	52,869	52,869
PIMCO FOREIGN BOND FD	40,532	40,532
ISHARES CORE S&P MID CAP	99,014	99,014
ISHARES RUSSELL 2000	186,315	186,315

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES SILVER TRUST	8,190	8,190
ISHARES TIPS BOND ETF	58,245	58,245
POWERSHARES INTL DVDND	37,974	37,974
SPDR GOLD SHARES ETF	37,692	37,692
VANGUARD FTSE EMERGING	67,734	67,734
VANGUARD SHORT-TERM BOND	101,038	101,038

TY 2015 Other Assets Schedule

Name: NUTRITION CAMP SCHOOL FOUNDATION INC
C/O RON RUBIN

EIN: 84-0420204

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ASSETS HELD IN TRUST	143,276	147,391	147,391

TY 2015 Other Expenses Schedule

Name: NUTRITION CAMP SCHOOL FOUNDATION INC
C/O RON RUBIN

EIN: 84-0420204

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	1,737	113	0	1,624

TY 2015 Other Increases Schedule

Name: NUTRITION CAMP SCHOOL FOUNDATION INC
C/O RON RUBIN

EIN: 84-0420204

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	192,768
CHANGE IN NET ASSETS HELD IN TRUST	4,115