

Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0052

2016Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation KAMPE FAMILY FOUNDATION		A Employer identification number 20-0512724
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 873	Room/suite	B Telephone number (970) 623-4290
City or town, state or province, country, and ZIP or foreign postal code PAONIA, CO 81428-0873		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) \$ 2,586,412.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		23.	23.		STATEMENT 1
4 Dividends and interest from securities		47,573.	47,573.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		274,316.			
b Gross sales price for all assets on line 6a 918,771.					
7 Capital gain net income (from Part IV, line 2)			274,316.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		321,912.	321,912.		
13 Compensation of officers, directors, trustees, etc.		9,850.	985.		8,865.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,287.			4,758.
c Other professional fees STMT 4		21,489.	21,489.		0.
17 Interest		8.			7.
18 Taxes STMT 5		2,927.			0.
19 Depreciation and depletion		147.			
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		19.	2.		17.
23 Other expenses STMT 6		26,879.	1,176.		25,703.
24 Total operating and administrative expenses. Add lines 13 through 23		66,606.	25,658.		39,350.
25 Contributions, gifts, grants paid		80,165.			80,165.
26 Total expenses and disbursements. Add lines 24 and 25		146,771.	25,658.		119,515.
27 Subtract line 26 from line 12		175,141.			
a Excess of revenue over expenses and disbursements			296,254.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,186.	2,595.	2,595.
	2 Savings and temporary cash investments	11,786.	619,125.	619,125.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 8	1,808,901.	1,378,767.	1,964,367.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment basis ▶ 5,542. Less: accumulated depreciation STMT 9 ▶ 5,217.	472.	325.	325.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,825,345.	2,000,812.	2,586,412.
	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,825,345.	2,000,812.	
	30 Total net assets or fund balances	1,825,345.	2,000,812.	
	31 Total liabilities and net assets/fund balances	1,825,345.	2,000,812.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,825,345.
2 Enter amount from Part I, line 27a	2	175,141.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	326.
4 Add lines 1, 2, and 3	4	2,000,812.
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	2,000,812.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 918,771.		644,455.	274,316.

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			
b			
c			
d			
e			274,316.

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	274,316.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	128,463.	2,522,585.	.050925
2014	130,158.	2,478,472.	.052515
2013	117,377.	2,307,052.	.050877
2012	88,982.	2,028,971.	.043856
2011	100,061.	2,042,537.	.048989

2 Total of line 1, column (d)	2	.247162
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	.049432
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,441,860.
5 Multiply line 4 by line 3	5	120,706.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,963.
7 Add lines 5 and 6	7	123,669.
8 Enter qualifying distributions from Part XII, line 4	8	119,515.

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	5,925.
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	5,925.
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	5,925.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,200.	
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	2,200.	
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	3,725.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.KAMPEFOUNDATION.ORG	X	
14 The books are in care of ► ANASTACIA GALL Telephone no ► (970) 623-4290 Located at ► P.O. BOX 873, PAONIA, CO ZIP+4 ► 81428-0873		
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		N/A
16 At any time during calendar year 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ►		
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) N/A	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 ►		
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 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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?

N/A

☐ 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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANASTACIA KAMPE	PRESIDENT			
P.O. BOX 873				
PAONIA, CO 81428-0873	10.00	9,850.	0.	0.
DIANE KAMPE	SECRETARY			
P.O. BOX 3453				
HALF MOON BAY, CA 94019-3453	5.00	0.	0.	0.
AMANDA LUJAN	TREASURER			
P.O. BOX 3453				
HALF MOON BAY, CA 94019-3453	5.00	0.	0.	0.
GEORGE KAMPE	TRUSTEE			
P.O. BOX 98				
VERDI, NV 89439-0098	5.00	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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	
SEE STATEMENT 10	11,553.
2	
SEE STATEMENT 11	3,566.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
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	2,332,973.
b	Average of monthly cash balances	1b	145,748.
c	Fair market value of all other assets	1c	325.
d	Total (add lines 1a, b, and c)	1d	2,479,046.
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	2,479,046.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,186.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,441,860.
6	Minimum investment return. Enter 5% of line 5	6	122,093.

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	122,093.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,925.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,168.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,168.
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	116,168.

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	119,515.
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	119,515.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	119,515.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				116,168.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014	8,365.			
e From 2015	4,522.			
f Total of lines 3a through e	12,887.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 119,515.				
a Applied to 2015, 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 2016 distributable amount				116,168.
e Remaining amount distributed out of corpus	3,347.			
5 Excess distributions carryover applied to 2016 (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:	16,234.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2015. 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 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	16,234.			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	8,365.			
d Excess from 2015	4,522.			
e Excess from 2016	3,347.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

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				
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK, NY 10023	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
AMERICAN CENTER FOR LAW & JUSTICE 1333 REGENT UNIV DR STE 101 VIRGINIA BEACH, VA 23464	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGAUD ST ALEXANDRIA, VA 22311	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
AMERICAN HEART ASSOCIATION 1710 GILBRETH ROAD BURLINGAME, CA 94010	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			80,165.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

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) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 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
N/A		

**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.

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

ARIC T HILMAS CPA

ARIC T HILMAS CPA

05/12/17

P00075447

Firm's name ► **HILMAS & ASSOCIATES, LLC**

Firm's EIN ► 84-1565922

Firm's address ► 1371 HECLA DRIVE, SUITE D110
LOUISVILLE, CO 80027-2329

Phone no (303) 604-2191

Form 990-PF (2016)

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	980 SHS CISCO SYSTEMS INC	P	04/18/16	11/09/16
b	110 SHS CVS HEALTH CORP	P	12/17/15	11/09/16
c	320 SHS ILLINOIS TOOL WORKS INC	P	11/11/15	11/09/16
d	50 SHS MERCK & CO INC	P	06/16/15	02/11/16
e	100 SHS US BANCORP	P	03/03/15	02/11/16
f	90 SHS APPLE INC	P	03/12/13	02/11/16
g	10 SHS BLACKROCK INC	P	03/08/13	02/08/16
h	450 SHS CAPITAL ONE FINANCIAL CORP	P	VARIOUS	06/03/16
i	90 SHS COLGATE PALMOLIVE CO	P	02/16/12	02/11/16
j	270 SHS CUMMINS INC	P	05/30/12	06/30/16
k	280 SHS CVS HEALTH CORP	P	01/14/15	11/09/16
l	40 SHS EOG RESOURCES INC	P	06/13/13	02/11/16
m	485 SHS EXPRESS SCRIPTS HLDG CO	P	12/03/12	11/09/16
n	50 SHS GILEAD SCIENCES INC	P	11/20/14	02/11/16
o	1,430 SHS INTEL CORP	P	VARIOUS	06/30/16

(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 30,820.		27,469.	3,351.
b 8,436.		10,468.	<2,032.>
c 38,793.		29,272.	9,521.
d 2,455.		2,864.	<409.>
e 3,788.		4,465.	<677.>
f 8,479.		5,570.	2,909.
g 2,934.		2,500.	434.
h 31,908.		24,541.	7,367.
i 5,823.		4,189.	1,634.
j 35,036.		26,439.	8,597.
k 21,473.		27,057.	<5,584.>
l 2,572.		2,654.	<82.>
m 36,428.		25,838.	10,590.
n 4,347.		5,025.	<678.>
o 48,967.		43,100.	5,867.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			3,351.
b			<2,032.>
c			9,521.
d			<409.>
e			<677.>
f			2,909.
g			434.
h			7,367.
i			1,634.
j			8,597.
k			<5,584.>
l			<82.>
m			10,590.
n			<678.>
o			5,867.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	40 SHS JOHNSON & JOHNSON	P	02/23/12	11/09/16
b	260 SHS KIMBERLY CLARK CORP	P	VARIOUS	11/09/16
c	30 SHS MEDTRONIC PLC	P	01/27/15	02/11/16
d	610 SHS MERCK & CO INC	P	06/16/15	11/04/16
e	150 SHS NOVARTIS AG ADR	P	VARIOUS	05/09/16
f	930 SHS ROCHE HOLDINGS ADR	P	12/05/13	11/04/16
g	290 SHS SNAP-ON INC	P	08/16/13	06/30/16
h	1,165 SHS SPECTRA ENERGY CORP	P	VARIOUS	06/30/16
i	1,130 SHS STATOIL ASA ADR	P	VARIOUS	02/09/16
j	20 SHS TIME WARNER INC	P	05/27/14	02/11/16
k	90 SHS TJX COS INC	P	02/23/12	11/09/16
l	120 SHS UNITED PARCEL SERVICE INC	P	03/08/13	08/18/16
m	600 SHS V F CORPORATION	P	10/12/12	06/30/16
n	170 SHS ACCENTURE PLC	P	07/12/07	06/30/16
o	20 SHS ALPHABET INC	P	11/17/08	02/11/16

(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 4,825.		2,600.	2,225.
b 30,193.		22,432.	7,761.
c 2,199.		2,300.	<101.>
d 36,010.		34,942.	1,068.
e 11,160.		13,897.	<2,737.>
f 26,179.		31,606.	<5,427.>
g 46,269.		28,231.	18,038.
h 47,046.		33,011.	14,035.
i 15,447.		32,450.	<17,003.>
j 1,242.		1,362.	<120.>
k 6,663.		3,239.	3,424.
l 12,978.		10,165.	2,813.
m 37,258.		24,279.	12,979.
n 17,447.		7,169.	10,278.
o 13,993.		3,059.	10,934.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,225.
b			7,761.
c			<101.>
d			1,068.
e			<2,737.>
f			<5,427.>
g			18,038.
h			14,035.
i			<17,003.>
j			<120.>
k			3,424.
l			2,813.
m			12,979.
n			10,278.
o			10,934.

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

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)
If (loss), enter "-0-" in Part I, line 8 }

3

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	300 SHS CAPITAL ONE FINANCIAL CORP	P	05/13/10	06/30/16
b	40 SHS DANAHER CORPORATION	P	05/26/06	02/11/16
c	420 SHS HOME DEPOT INC	P	11/11/10	06/30/16
d	790 SHS ISHARES SP SMALLCAP 600 INDEX FUND	P	09/23/09	11/04/16
e	406 SHS JOHNSON & JOHNSON	P	VARIOUS	06/30/16
f	50 SHS JPMORGAN CHASE & CO	P	02/07/08	02/11/16
g	120 SHS MICROSOFT CORP	P	05/26/06	02/11/16
h	300 SHS NOVARTIS AG ADR	P	08/22/06	06/30/16
i	30 SHS PNC FINANCIAL SERVICES GROUP	P	06/25/09	02/11/16
j	30 SHS PRUDENTIAL FINANCIAL INC	P	08/31/09	02/11/16
k	50 SHS STRYKER CORP	P	11/28/06	02/11/16
l	490 SHS TJX COS INC	P	10/03/08	06/30/16
m	300 SHS UNITED PARCEL SERVICE INC	P	08/13/10	06/30/16
n	20 SHS WALT DISNEY CO HLDG CO	P	06/02/08	02/11/16
o	CAPITAL GAINS DIVIDENDS			

(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 20,767.		13,760.	7,007.
b 3,358.		1,280.	2,078.
c 52,558.		13,322.	39,236.
d 92,058.		42,206.	49,852.
e 48,373.		26,919.	21,454.
f 2,676.		2,246.	430.
g 5,917.		2,840.	3,077.
h 22,216.		17,052.	5,164.
i 2,385.		1,187.	1,198.
j 1,761.		1,516.	245.
k 4,809.		2,579.	2,230.
l 35,749.		7,305.	28,444.
m 32,051.		19,387.	12,664.
n 1,761.		663.	1,098.
o 1,164.			1,164.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			7,007.
b			2,078.
c			39,236.
d			49,852.
e			21,454.
f			430.
g			3,077.
h			5,164.
i			1,198.
j			245.
k			2,230.
l			28,444.
m			12,664.
n			1,098.
o			1,164.

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	274,316.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN LATVIAN ASSOCIATION 400 HURLEY AVENUE ROCKVILLE, MD 20850	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
BLUE SAGE CENTER FOR THE ARTS 223 GRAND AVENUE PAONIA, CO 81428	N/A	PUBLIC CHARITY	OPERATING SUPPORT	600.
BONNIE J ADDARIO LUNG CANCER FOUNDATION 1100 INDUSTRIAL ROAD #1 SAN CARLOS, CA 94070	N/A	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
BOYS AND GIRLS CLUB OF THE COASTSIDE P.O. BOX 545 HALF MOON BAY, CA 94019	N/A	PUBLIC CHARITY	OPERATING SUPPORT	500.
COASTAL REPERTORY THEATRE 1167 MAIN ST HALF MOON BAY, CA 94019	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
COASTSIDE ADULT DAY HEALTH CENTER 645 CORREAS ST HALF MOON BAY, CA 94019	N/A	PUBLIC CHARITY	OPERATING SUPPORT	500.
COASTSIDE CHILDRENS PROGRAMS 1590 SOUTH CABRILLO HIGHWAY HALF MOON BAY, CA 94019	N/A	PUBLIC CHARITY	OPERATING SUPPORT	500.
DELTA COUNTY LIBRARY DISTRICT 149 E. MAIN ST HOTCHKISS, CO 81419	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - YOUTH READING PROGRAM	250.
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRINGS, KY 41076	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total from continuation sheets				75,165.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EL GRANADA ELEMENTARY SCHOOL 400 SANTIAGO AVE HALF MOON BAY, CA 94019	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - SUPPLIES FUNDRAISER	1,000.
HALF MOON BAY HIGH SCHOOL BOOSTERS ATHLETICS 20 FAIRWAY PLACE HALF MOON BAY, CA 94019	N/A	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
HALF MOON BAY LITTLE LEAGUE P.O. BOX 589 HALF MOON BAY, CA 94019	N/A	PUBLIC CHARITY	OPERATING SUPPORT	200.
HOTCHKISS HIGH SCHOOL 438 BULLDOG STREET HOTCHKISS, CO 81419	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - LIFE SKILLS GARDEN PROGRAM	600.
JENNI GIANNINI P.O. BOX 430 MOSS BEACH, CA 94038	N/A	INDIVIDUAL	COASTSIDE EMERGENCY HARDSHIP GRANT	10,000.
JOYCE MEYERS MINISTRY 700 GRACE PARKWAY FENTON, MO 63026	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
KVNF PUBLIC RADIO P.O. BOX 1350 PAONIA, CO 81428	N/A	PUBLIC CHARITY	OPERATING SUPPORT; PROGRAM SUPPORT - TURN IT UP CLUB	865.
MINDFUL SCHOOLS 1260 45TH STREET, SUITE B EMERYVILLE, CA 94608	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - TRAINING FOR PAONIA ELEMENTARY SCHOOL TEACHERS	1,350.
NORTH FORK COMMUNITY MONTESSORI SCHOOL 397 BULLDOG WAY HOTCHKISS, CO 81428	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - PRESCHOOL TUITION SCHOLARSHIP PROGRAM	1,000.
OUTDOORS ALIVE 3764 HIGHWAY 133 SOMERSET, CO 81434	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - FARM TO FIDDLE FESTIVAL	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PAONIA ELEMENTARY SCHOOL 430 BOX ELDER STREET PAONIA, CO 81428	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - NORTH FORK SCHOOL OF INTEGRATED STUDIES; SECOND GRADE CLASSROOM SUPPORT	4,000.
PENINSULA HUMANE SOCIETY 1450 ROLLINS ROAD BURLINGAME, CA 94010	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
SALVATION ARMY P.O. BOX 1428 ALEXANDRIA, VA 22313	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
SAN FRANCISCO AID FOR ANIMALS P.O. BOX 320365 SAN FRANCISCO, CA 94132	N/A	PUBLIC CHARITY	OPERATING SUPPORT	500.
SEA CREST SCHOOL 901 ARNOLD WAY HALF MOON BAY, CA 94019	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,100.
SHRINERS HOSPITALS FOR CHILDREN P.O. BOX 31356 TAMPA, FL 33631	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
ST. JOSEPH'S INDIAN SCHOOL P.O. BOX 300 CHAMBERLAIN, SD 57325	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
TEENS OF FARMS PROGRAM 23648 3200 ROAD HOTCHKISS, CO 81419	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - SCHOLARSHIP, MATERIALS AND TRAINING FOR YOUTH FARM PROGRAM	300.
THE LEARNING COUNCIL 1207 2490 LAVNE HOTCHKISS, CO 81419	N/A	PUBLIC CHARITY	OPERATING SUPPORT; PROGRAM SUPPORT - COMMUNITY EDUCATION; THE FOOD AND FARM ALLIANCE	7,500.
UNICORN ARTS COLLECTIVE P.O. BOX 604 PAONIA, CO 81428	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - ART SHOW	150.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
VALLEY ORGANIC GROWERS ASSOCIATION P.O. BOX 210 HOTCHKISS, CO 81428	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
VIDA VERDE NATURE EDUCATION 3540 LA HONDA ROAD SAN GREGORIO, CA 94074	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - ENVIRONMENTAL EDUCATION	1,500.
VIVA LA VIDA FOUNDATION P.O. BOX 403 PAONIA, CO 81428	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - FARM AND GARDEN RESEARCH FIELD TRIALS	2,500.
WESTERN COLORADO COMMUNITY FOUNDATION 225 N 5TH ST #505 GRAND JUNCTION, CO 81501	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - SKIS FOR KIDS	7,500.
WESTERN SLOPE CONSERVATION CENTER P.O. BOX 1612 PAONIA, CO 81428	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - EDUCATIONAL FIELD DAY ON THE GUNNISON RIVER	500.
WISCONSIN EVANGELICAL LUTHERAN SYNOD 2323 N. MAYFAIR ROAD, SUITE 400 WAUWATOSA, WI 53226	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3a. Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE LEARNING COUNCIL

OPERATING SUPPORT; PROGRAM SUPPORT - COMMUNITY EDUCATION; THE FOOD AND
FARM ALLIANCE

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MSSB HOLDINGS LLC	21.	21.	
MSSB HOLDINGS LLC	2.	2.	
TOTAL TO PART I, LINE 3	23.	23.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MSSB HOLDINGS LLC	48,712.	1,164.	47,548.	47,548.	
MSSB HOLDINGS LLC	25.	0.	25.	25.	
TO PART I, LINE 4	48,737.	1,164.	47,573.	47,573.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,287.	529.		4,758.
TO FORM 990-PF, PG 1, LN 16B	5,287.	529.		4,758.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	21,489.	21,489.		0.
TO FORM 990-PF, PG 1, LN 16C	21,489.	21,489.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,329.	1,329.		0.
2015 CA FORM 199 BALANCE DUE	10.	0.		0.
2016 FORM 990-PF TAX DEPOSITS	1,588.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,927.	1,329.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	7,500.	750.		6,750.
BANK SERVICE CHARGES	81.	8.		73.
INSURANCE - D&O LIABILITY	2,102.	210.		1,892.
POSTAGE AND SHIPPING	30.	3.		27.
PROGRAM EXPENSES	15,119.	0.		15,119.
INTERNET AND WEBSITE	2,047.	205.		1,842.
TO FORM 990-PF, PG 1, LN 23	26,879.	1,176.		25,703.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

DESCRIPTION	AMOUNT
TAX EXEMPT INCOME	1.
NONDIVIDEND DISTRIBUTIONS	325.
TOTAL TO FORM 990-PF, PART III, LINE 3	326.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
455 SHS ACCENTURE PLC	20,178.	53,294.
715 SHS APPLE INC	53,220.	82,811.
235 SHS COSTCO WHOLESALE CORP	16,341.	37,626.
600 SHS DANAHER CORPORATION	15,664.	46,704.
670 SHS GENERAL MILLS INC	24,222.	41,386.
1,760 SHS ISHARES MSCI EAFE ETF	99,832.	101,605.
150 SHS ISHARES RUSSELL MIDCAP ETF	11,505.	26,829.
1,220 SHS ISHARES S&P MIDCAP 400 INDEX FUND	81,193.	201,715.
885 SHS JPMORGAN CHASE & CO	36,257.	76,367.
1,210 SHS MICROSOFT CORP	32,813.	75,189.
465 SHS PNC FINANCIAL SERVICES GROUP	19,560.	54,386.
430 SHS PRUDENTIAL FINANCIAL INC	23,557.	44,746.
400 SHS STRYKER CORP	22,607.	47,924.
510 SHS WALT DISNEY CO HLDG CO	17,665.	53,152.
4,750 SHS DOMINI IMPACT INTL EQUITY	45,543.	34,916.
2,846 SHS MATTHEWS PACIFIC TIGER FUND	56,286.	65,241.
540 SHS COLGATE PALMOLIVE CO	25,160.	35,338.
585 SHS MEDTRONIC PLC	45,016.	41,670.
110 SHS BLACKROCK INC	28,737.	41,859.
410 SHS EOG RESOURCES INC	28,746.	41,451.
280 SHS PRAXAIR INC	33,238.	32,813.
2,120 SHS VANGUARD FTSE EMERGING MKTS FUND	86,621.	75,854.
340 SHS GILEAD SCIENCES INC	34,214.	24,347.
550 SHS TIME WARNER INC	37,456.	53,092.
580 SHS VISA INC	37,410.	45,252.
90 SHS ALPHABET INC	44,885.	71,320.
1,080 SHS CITIZENS FINANCIAL GROUP INC	28,359.	38,480.
870 SHS FMC TECHNOLOGIES INC	30,775.	30,911.
790 SHS NEWELL BRANDS INC	32,224.	35,274.
450 SHS NXP SEMICONDUCTORS	42,707.	44,105.
880 SHS US BANCORP	39,288.	45,206.
780 SHS VERIZON COMMUNICATIONS	38,061.	41,636.
104 SHS AMAZON.COM INC	76,449.	77,986.
100 SHS BIOGEN INC	27,190.	28,358.
890 SHS DISCOVER FINANCIAL SERVICES	50,023.	64,160.
300 SHS FORTIVE CORP	4,873.	16,089.
250 SHS THERMO FISHER SCIENTIFIC	30,892.	35,275.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,378,767.	1,964,367.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	2,364.	2,364.	0.
COMPUTER EQUIPMENT	355.	345.	10.
OFFICE FURNITURE	912.	811.	101.
SHADE STRUCTURE	1,502.	1,334.	168.
APPLIANCES	409.	363.	46.
TOTAL TO FM 990-PF, PART II, LN 14	5,542.	5,217.	325.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 10

ACTIVITY ONE

THE KIDS ON FARMS PROJECT - THE MISSION OF THIS PROJECT IS TO CONNECT CHILDREN WITH LOCAL FARMS TO CREATE A BETTER UNDERSTANDING OF WHERE FOOD COMES FROM. WE PROVIDE OPPORTUNITIES FOR PLACE-BASED EDUCATION AND SERVE AS A TOOL FOR BUILDING HEALTHIER COMMUNITIES. IN 2016, THE FOUNDATION WORKED WITH APPROXIMATELY 300 STUDENTS AND 5 LOCAL FARMING OPERATIONS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	11,553.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY TWO

THE FAMILIES ON THE FARM PROJECT - THE MISSION OF THIS PROJECT IS TO WORK WITH FAMILIES TO EDUCATE THEM ON FARM VEGETABLE PRODUCTION AND NUTRITION. EACH FAMILY IS SENT HOME WITH FRESH VEGETABLES TWICE A MONTH. IN 2016, THE FOUNDATION WORKED WITH APPROXIMATELY 14 FAMILIES AND OVER 40 ENGLISH-AS-SECOND LANGUAGE SPEAKERS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	3,566.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KAMPE FAMILY FOUNDATION
P.O. BOX 873
PAONIA, CO 81428-0873

WEBSITE: WWW.KAMPEFOUNDATION.ORG

TELEPHONE NUMBER

(970) 623-4290

FORM AND CONTENT OF APPLICATIONS

THE KAMPE FOUNDATION REQUIRES ALL ORGANIZATIONS INTERESTED IN FUNDING TO SUBMIT A LETTER OF INQUIRY OF TWO TO THREE PAGES MAXIMUM, PROVIDING THE FOLLOWING INFORMATION:

- 1.) A STATEMENT OF YOUR ORGANIZATIONAL GOALS, MISSION AND HISTORY OF YOUR ACCOMPLISHMENTS.
- 2.) THE RELATIONSHIP OF THE REQUEST TO YOUR MISSION.
- 3.) THE PURPOSE OF YOUR REQUEST, OR NEED FOR THE PROPOSED PROJECT AND/OR FUNDING.
- 4.) ANTICIPATED OUTCOME OF THE PROJECT IF FUNDED.
- 5.) A PLAN FOR PROJECT EVALUATION.

YOUR LETTER OF INQUIRY WILL BE REVIEWED BY THE FOUNDATION BOARD, AND

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE KAMPE FAMILY FOUNDATION PROVIDES PROGRAMS AND FUNDING TO NONPROFIT ORGANIZATIONS IN THE FIELDS OF COMMUNITY DEVELOPMENT, SOCIAL JUSTICE, AND ENVIRONMENTAL ISSUES. TO BE ELIGIBLE FOR CONSIDERATION, APPLICANTS MUST ILLUSTRATE FINANCIAL NEED, BE ACTIVELY INVOLVED IN A KAMPE FOUNDATION PROGRAM AREA, AND BE GEOGRAPHICALLY LOCATED IN THE WESTERN STATES OF CALIFORNIA, OREGON, WASHINGTON, IDAHO, MONTANA, UTAH, NEVADA, COLORADO OR WYOMING.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 13

FORM AND CONTENT OF APPLICATIONS

APPLICANTS WILL BE NOTIFIED REGARDING OUR INTEREST WITHIN EIGHT WEEKS OF
THE LOI SUBMISSION. PLEASE SEE OUR WEBSITE AT WWW.KAMPEFOUNDATON.ORG.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER EQUIPMENT	08/29/07	200DE	5.00	HV	7	2,364.				2,364.	2,364.		0.	2,364.
2	COMPUTER EQUIPMENT	02/04/12	200DE	5.00	HV	7	355.			178.	177.	146.		21.	167.
3	OFFICE FURNITURE	04/10/12	200DE	7.00	HV	7	912.			456.	456.	314.		41.	355.
4	SHADE STRUCTURE	04/10/12	200DE	7.00	HV	7	1,503.			751.	751.	516.		67.	583.
5	APPLIANCES	04/15/12	200DE	7.00	HV	7	409.			205.	204.	140.		18.	158.
	* TOTAL 990-PF PG 1 DEPR						5,543.			1,590.	3,952.	3,480.		147.	3,627.