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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Jeker Family Trust

A Employer identification number
20-4120889

Number and street (or P O box number if mail is not delivered to street address) Room/suite
199 N Capitol Blvd

B Telephone number (see instructions)
(208) 342-3658

City or town, state or province, country, and ZIP or foreign postal code
Boise, ID 83701

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)*▶$ 14,769,565

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	127,053	127,053		
	4	Dividends and interest from securities	270,995	270,995		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	238,971			
	b	Gross sales price for all assets on line 6a 4,059,480				
	7	Capital gain net income (from Part IV, line 2)		239,383		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	637,019	637,431		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	181,000	82,988		98,012
	14	Other employee salaries and wages	109,753			109,753
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	30,297	22,723		7,574
	c	Other professional fees (attach schedule)	120,183	120,183		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	33,341	20,992		12,349
	19	Depreciation (attach schedule) and depletion	5,151			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,736	7,394		16,342
	24	**Total operating and administrative expenses.** Add lines 13 through 23	503,461	254,280		244,030
	25	Contributions, gifts, grants paid	501,652			501,652
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,005,113	254,280		745,682
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-368,094			
	b	**Net investment income** (if negative, enter -0-)		383,151		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	797,436	1,248,102	1,248,102
	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)	8,184,674	7,313,713	8,842,694
	c	Investments—corporate bonds (attach schedule)	4,507,958	4,565,393	4,579,824
	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 ▶ 134,793			
		Less accumulated depreciation (attach schedule) ▶ 35,848	104,097	98,945	98,945
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,594,165	13,226,153	14,769,565
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 ▶)		82	
	23	**Total liabilities**(add lines 17 through 22)		82	
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	13,594,165	13,226,071	
	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)	13,594,165	13,226,071	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,594,165	13,226,153	

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	13,594,165
2	Enter amount from Part I, line 27a	2	-368,094
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,226,071
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,226,071

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	239,383
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))
2015	812,286	15,185,236	0 05349
2014	760,244	15,958,777	0 04764
2013	711,013	15,311,066	0 04644
2012	789,003	14,910,231	0 05292
2011	665,892	15,311,821	0 04349

2	**Total** of line 1, column (d)	2	0 243974
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 048795
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,390,407
5	Multiply line 4 by line 3	5	702,180
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,832
7	Add lines 5 and 6	7	706,012
8	Enter qualifying distributions from Part XII, line 4	8	745,682

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	3,832
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	3,832
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,832
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 17,228		
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	17,228
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	13,396
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 13,396 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ID			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Stratton and Associates PLLC Telephone no ▶(208) 336-4953

Located at ▶398 South 9th Street Suite 290 Boise ID ZIP+4 ▶83702

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

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
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	**(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
Don Copple 199 N Capital Blvd Suite 502 Boise, ID 83701	Exec Director 40 00	131,096		

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE EXEMPT PURPOSE OF THE JEKER FAMILY TRUST IS TO PROVIDE FINANCIAL SUPPORT TO LOCAL CHARITABLE ORGANIZATIONS AND, PURSUANT TO A SCHOLARSHIP PROGRAM APPROVED BY THE IRS, PROVIDE SCHOLARSHIPS TO AREA STUDENTS IN CARRYING OUT ITS EXEMPT PURPOSE, THE JEKER FAMILY TRUST WILL (1) PROVIDE FINANCIAL GRANTS TO OTHER SECTION 501(C)(3) ORGANIZATIONS, AND (2) PROVIDE SCHOLARSHIPS TO STUDENTS WHO MEET PRE-ESTABLISHED CRITERIA AND COMPLETE THE IRS-APPROVED APPLICATION	0
2	
3	
4	

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

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

Total. Add lines 1 through 3 . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	13,643,847
b	Average of monthly cash balances.		1b	956,955
c	Fair market value of all other assets (see instructions).		1c	8,748
d	**Total** (add lines 1a, b, and c).		1d	14,609,550
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	14,609,550
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	219,143
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,390,407
6	**Minimum investment return.** Enter 5% of line 5.		6	719,520

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	719,520
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 3,832		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,832
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	715,688
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	715,688
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	715,688

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	745,682
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	745,682
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	3,832
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	741,850

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				715,688
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			721,603	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 745,682				
a Applied to 2015, but not more than line 2a			721,603	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				24,079
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				691,609
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				501,652
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	127,053	
4 Dividends and interest from securities.			14	270,995	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	238,971	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				637,019	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 637,019

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
******	2017-06-14	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
Ryan E Stratton			☑	P00535759

Firm's name ▶ Stratton & Associates PLLC

Firm's EIN ▶

Firm's address ▶ 398 S 9th Street Suite 290

Boise, ID 837027001

Phone no (208) 336-4953

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DISTRIBUTIONS	P		
PUBLICLY TRADED SECURITIES RBC XXX28708	P	2001-01-01	2016-12-31
PUBLICLY TRADED SECURITIES RBC XXX28709	P	2001-01-01	2016-12-31
PUBLICLY TRADED SECURITIES RBC XXX12212	P	2001-01-01	2016-12-31
PUBLICLY TRADED SECURITIES RBC XXX90121	P	2001-01-01	2016-12-31
PUBLICLY TRADED SECURITIES RBC XXX90128	P	2001-01-01	2016-12-31
PUBLICLY TRADED SECURITIES RBC XXX00622	P	2001-01-01	2016-12-31
PUBLICLY TRADED SECURITIES RBC XXX00624	P	2001-01-01	2016-12-31
PUBLICLY TRADED SECURITIES RBC XXX57833	P	2001-01-01	2016-12-31
PUBLICLY TRADED SECURITIES RBC XXX57834	P	2001-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,849			19,849
648,335		655,069	-6,734
227,845		195,459	32,386
214,473		184,895	29,578
563,850		521,581	42,269
1,057,160		1,037,146	20,014
208,716		173,561	35,155
350,867		311,659	39,208
477,145		434,124	43,021
20,000		18,912	1,088

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	
			19,849
			-6,734
			32,386
			29,578
			42,269
			20,014
			35,155
			39,208
			43,021
			1,088

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES RBC XXX67371	P	2001-01-01	2016-12-31
Wash Sale			

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)
271,240		288,103	-16,863
			412

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	
			-16,863

Form 990PF Part VIII Line 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
E Don Copple 199 N Capital Blvd Suite 502 Boise, ID 83701	Trustee 20 00	80,000		
Terry Copple 199 N Capital Blvd Suite 502 Boise, ID 83701	Trustee 15 00	51,900		
Catherine Parkinson 199 N Capital Blvd Suite 502 Boise, ID 83701	Director 1 50	15,700		
Charles Winder 199 N Capital Blvd Suite 502 Boise, ID 83701	Director 1 50	17,700		
Diane M Bagley 199 N Capital Blvd Suite 502 Boise, ID 83701	Director 1 50	15,700		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIV FOR ASHLYN COOPER 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,540
BOISE STATE UNIV FOR DANIEL RUMINSK 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	9,140
BOISE STATE UNIV FOR CHLOE CURRY 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	5,000
BOISE STATE UNIV FOR WILLIAMS BROOK 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	13,383
BOISE STATE UNIV FOR FRED SWANSTRUM 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,438
UNIVERSITY OF IDAHO FOR GRAHAM DOUD PO Box 444250 MOSCOW, ID 83844			SEE STATEMENT 12, PART (2)	12,953
BOISE STATE UNIV FOR PRESLEY VIENS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	13,225
BOISE STATE UNIV FOUNDATION 2225 UNIVERSITY DRIVE BOISE, ID 83706			SEE STATEMENT 12, PART (2)	30,000
BOISE STATE UNIV FOR XIMENA BUSTILL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,540
BOISE STATE UNIV FOR JAMES FANJUL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	4,620
BOISE STATE UNIV FOR KORTNI CLEMENT 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,540
BOISE STATE UNIV FOR JOSEPH BRUCE 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	7,108
BOISE STATE UNIV FOR JACOB HALL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	6,978
BOISE STATE UNIV FOR AMELIA OLIPHAN 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,863
BOISE STATE UNIV - HALLIE JOHNSON-W 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	6,978
Total . . . . ▶ **3a**				501,652

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIV OF IDAHO FOR CECILIA MCCLURG PO BOX 444250 MOSCOW, ID 83844			SEE STATEMENT 12, PART (2)	4,592
UNIV OF IDAHO FOR TONYA HEADLEY PO BOX 444250 MOSCOW, ID 83844			SEE STATEMENT 12, PART (2)	1,574
IDAHO STATE UNIV FOR KIHLEY HIBBARD 9212 SOUTH 8TH STOP 8077 POCATELLO, ID 83209			SEE STATEMENT 12, PART (2)	4,894
BOISE STATE UNIV FOR KACIE HOCH 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,540
BOISE STATE UNIV FOR TYRONE HOWARD 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	11,413
BOISE STATE UNIV FOR TANNER TALLAN 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	6,983
BOISE STATE UNIV FOR DYLAN SCHOFIEL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	8,457
BOISE STATE UNIV FOR HUNTER WORTHIN 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,438
BOISE STATE UNIV FOR EVAN HINDMAN 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	9,078
BOISE STATE UNIV FOR TAYLOR ASHE 1910 UNIVERSITY AVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,438
BOISE STATE UNIV FOR JORDAN NAAB 1910 UNIVERSITY DR BOISE, ID 83725			SEE STATEMENT 12, PART (2)	716
BOISE STATE UNIV FOR MILEY KEEGAN 1910 UNIVERSITY AVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	4,645
UNIV OF IDAHO FOR NIKAYA JOHNSON PO BOX 444250 MOSCOW, ID 83844			SEE STATEMENT 12, PART (2)	15,325
IDAHO STATE UNIV FOR BLAKE BENSON 9212 SOUTH 8TH STOP 8077 POCATELLO, ID 83209			SEE STATEMENT 12, PART (2)	24,498
BOISE ART MUSEUM 670 JULIA DAVIS DR BOISE, ID 83702			SEE STATEMENT 12, PART (1)	5,000
Total . . . . ▶ **3a**				501,652

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE PUBLIC SCHOOLS FOUNDATION 8169 W VICTORY RD BOISE, ID 83709			SEE STATEMENT 12, PART (1)	31,000
GIRAFFE LAUGH EARLY LEARNING CENTER 1191 W GRAND AVE BOISE, ID 83702			SEE STATEMENT 12, PART (1)	1,500
WEST ADA SCHOOL DISTRICT 1303 E CENTRAL DR MERIDIAN, ID 83642			SEE STATEMENT 12, PART (1)	4,250
BOISE STATE UNIV FOR DYLAN HIXSON 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	12,235
BOISE STATE UNIV FOR DYLAN LAMBERTO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,753
UNIV OF IDAHO FOR NICOLE ORLOVICH PO Box 444250 MOSCOW, ID 83844			SEE STATEMENT 12, PART (2)	11,820
UNIV OF IDAHO FOR JOSH PALMER PO Box 444250 MOSCOW, ID 83844			SEE STATEMENT 12, PART (2)	4,487
BOISE STATE UNIVERSITY FOR RYAN ORL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,540
BOISE STATE UNIV FOR TATE VOLBRECHT 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,540
BOISE STATE UNIV FOR BRANDON SAMS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,438
BOISE STATE UNIV FOR CONOR CDEBACA 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	6,978
BOISE STATE UNIV FOR GEORGE EVANS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	6,978
BOISE STATE UNIV FOR RACHEL HEADLEY 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	223
BOISE STATE UNIV FOR JUSTIN HENRY 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,438
BOISE STATE UNIV FOR MACKENZIE MOSS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	6,978
Total . . . . ▶ **3a**				501,652

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIV FOR NOE RONQUILLO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,820
BOISE STATE UNIV FOR SCHOFIELD JERO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	268
BOISE STATE UNIV FOR WILLIAM HEADLE 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	4,119
BOISE STATE UNIV FOR JANICE WITHERS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,540
BISHOP KELLY HIGH SCHOOL 7009 Franklin Rd BOISE, ID 83709			SEE STATEMENT 12, PART (1)	1,000
BOISE BOROQUE ORCHESTRA 1020 W Main St 311 BOISE, ID 83702			SEE STATEMENT 12, PART (1)	4,000
BOISE LEGION BASEBALL 1010 W Washington St BOISE, ID 83702			SEE STATEMENT 12, PART (1)	4,000
BOISE PHILHARMONIC 516 S 9th St C BOISE, ID 83702			SEE STATEMENT 12, PART (1)	13,500
BOISE YOUTH STEM CLUB INC 2178 E Solitude Ct BOISE, ID 83712			SEE STATEMENT 12, PART (1)	5,000
COLLEGE OF IDAHO 2112 Cleveland Blvd Caldwell, ID 83605			SEE STATEMENT 12, PART (1)	10,000
CONCORDIA UNIVERSITY - SCHOOL OF LA 501 W Front St BOISE, ID 83702			SEE STATEMENT 12, PART (1)	10,000
DRESS FOR SUCCESS BOISE VALLEY 2760 E Fairview Ave Meridian, ID 83462			SEE STATEMENT 12, PART (1)	2,500
FLITE GIRLS BASKETBALL 1910 W University Dr BOISE, ID 83725			SEE STATEMENT 12, PART (1)	7,500
IDAHO PUBLIC TELEVISION 1455 N Orchard St BOISE, ID 83706			SEE STATEMENT 12, PART (1)	5,100
IDAHO SOCIETY OF PROF ENGINEERS FDT PO Box 170239 BOISE, ID 83717			SEE STATEMENT 12, PART (1)	1,000
Total . . . . ▶ **3a**				501,652

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INVENT IDAHO 709 Deakin St MOSCOW, ID 83844			SEE STATEMENT 12, PART (1)	2,500
LAUREN EDISON DANCE INC 1245 North Cumberland Drive BOISE, ID 83704			SEE STATEMENT 12, PART (1)	5,000
OPERATION WARMHEART 118 Division St Elizabeth, NJ 07201			SEE STATEMENT 12, PART (1)	15,000
PLANNED PARENTHOOD OF THE GREAT NOR 2112 E Franklin Rd Meridian, ID 83642			SEE STATEMENT 12, PART (1)	5,000
STAY IN SCHOOL QUINCEANERA PROGRAM P O Box 6405 BOISE, ID 83707			SEE STATEMENT 12, PART (1)	2,500
THE EDUCATION FOUNDATION 1303 East Central Drive MERIDIAN, ID 83642			SEE STATEMENT 12, PART (1)	22,250
THE FRIENDSHIP CLINIC 704 S Latah St BOISE, ID 83705			SEE STATEMENT 12, PART (1)	10,000
BSU FOUNDATION 1173 W University Dr BOISE, ID 83706			SEE STATEMENT 12, PART (1)	25,000
Total . . . . ▶ **3a**				501,652

TY 2016 Accounting Fees Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,297	22,723	0	7,574

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491165003317

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

TY 2016 Depreciation Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMMERCIAL PROPERTY	2009-11-17	134,794	30,696	SL	2 56 %	5,151			

TY 2016 Investments Corporate Bonds Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RBC Clearwater - 28708	4,565,393	4,579,824

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491165003317

TY 2016 Investments Corporate Stock Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RBC Prime Account - 57833	1,366,228	1,649,311
RBC Anchor Capital - 28709	789,736	1,091,918
RBC Wedgewood Partners - 90121	1,233,286	1,576,517
RBC Northcoast Asset Mgmt - 90128		
RBC Eagle Wealth - 12212	431,243	589,263
RBC Div Growth - 00622	821,830	1,112,858
RBC Int. Adr - 00624	1,124,104	1,231,548
RBC Trust Grandeur Peak - 57861	693,440	686,934
RBC Harding Loevner - 67371	853,846	904,345

TY 2016 Land, Etc. Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	7,906	7,899	7	7
Machinery and Equipment	7,084	6,151	933	934
Buildings	115,856	21,042	94,814	94,814
Improvements	3,947	756	3,191	3,190

TY 2016 Other Expenses Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMON AREA MAINTENANCE	4,384			4,384
CONFERENCE	3,895	1,786		2,109
DUES	1,500			1,500
INSURANCE	2,250	1,032		1,218
MEETING EXPENSES	1,688	774		914
MISCELLANEOUS	219			219
PARKING	1,620	743		877
SUPPLIES	280			280
TRAVEL	6,671	3,059		3,612
UTILITIES	1,229			1,229

TY 2016 Other Liabilities Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 16000303

Software Version: 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE		82

TY 2016 Other Professional Fees Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	120,183	120,183	0	0

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TY 2016 Taxes Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,535	10,535		
PAYROLL TAXES	22,806	10,457		12,349