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
TERRA FOUNDATION INC

A Employer identification number
22-2982226

Number and street (or P O box number if mail is not delivered to street address)
7483 DEERFIELD RD

Room/suite

B Telephone number (see instructions)
(720) 420-7660

City or town, state or province, country, and ZIP or foreign postal code
NIWOT, CO 80503

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 8,052,530

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

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

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

	Line	Description	(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)	366,260			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	262,645	262,645		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-20,340			
	b	Gross sales price for all assets on line 6a 3,440,312				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 172				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	172			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	608,737	262,645		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	26,400	14,400		12,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	260	130		130
	b	Accounting fees (attach schedule)	16,825	8,413		8,412
	c	Other professional fees (attach schedule)				
	17	Interest	30,105	4,516		25,589
	18	Taxes (attach schedule) (see instructions)	9,377	8,367		1,010
	19	Depreciation (attach schedule) and depletion	1,469	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	-27,700	5,884		2,326
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,736	41,710		49,467
	25	Contributions, gifts, grants paid	1,969,635			1,969,635
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,026,371	41,710		2,019,102
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,417,634			
	b	**Net investment income** (if negative, enter -0-)		220,935		
	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	5,833	5,999	5,999
	2	Savings and temporary cash investments			
	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)	5,765,231	8,044,215	8,044,215
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 52,985 Less accumulated depreciation (attach schedule) ▶ 50,669	3,785	2,316	2,316
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,774,849	8,052,530	8,052,530
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)	2,182,131	5,881,322	
	22	Other liabilities (describe ▶)	5,776	1,903	
	23	**Total liabilities**(add lines 17 through 22)	2,187,907	5,883,225	
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	5,659,647	5,659,647	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-2,072,705	-3,490,342	
	30	**Total net assets or fund balances** (see instructions)	3,586,942	2,169,305	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,774,849	8,052,530	

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	3,586,942
2	Enter amount from Part I, line 27a	2	-1,417,634
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,169,308
5	Decreases not included in line 2 (itemize) ▶	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,169,305

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)
1 a	TD AMERITRADE		2016-01-01	2016-12-31
b	TD AMERITRADE		2016-01-01	2016-12-31
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	1,519,122		1,542,586	-23,464
b	1,921,190		1,918,066	3,124
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				-23,464
b				3,124
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	-20,340
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	6,261,456	7,530,030	0 831531
2014	552,961	8,373,712	0 066035
2013	467,052	8,245,467	0 056643
2012	359,610	7,732,432	0 046507
2011	353,631	7,583,782	0 046630

2	**Total** of line 1, column (d)	2	1 047346
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 209469
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,759,810
5	Multiply line 4 by line 3	5	368,626
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,209
7	Add lines 5 and 6	7	370,835
8	Enter qualifying distributions from Part XII, line 4 , ...	8	2,019,102

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	2,209
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	2,209
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	2,209
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,960		
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	6,960
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	4,751
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,240	**Refunded** ▶		11	2,511

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 ▶ $ 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*	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		
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) ▶CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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)

			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 ▶JERRY L HOLSINGER Telephone no ▶(720) 420-7660

Located at ▶7483 DEERFIELD RD NIWOT CO ZIP+4 ▶80503

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

			Yes	No
16	At any time during calendar year 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
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**		
	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**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CONSTANCE A HOLSINGER 2883 CRATER LAKE LANE LAFAYETTE, CO 80026	PRESIDENT 25 00	12,000	0	0
JERRY L HOLSINGER 7483 DEERFIELD ROAD NIWOT, CO 80503	TREASURER 25 00	14,400	0	0
ELIZABETH BELL 5548 38TH AVENUE NE SEATTLE, WA 98105	DIRECTOR 1 25	0	0	0

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

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

Total number of other employees paid over $50,000. . . . . ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ELBERT COUNTY THE MISSION OF ELBERT COUNTY IS TO CREATE, ADOPT, IMPLEMENT AND PROMOTE PROCESSES AND PROCEDURES TO STREAMLINE COUNTY BUSINESS PRACTICES	15,184
2 THE NATURE CONSERVANCY THE MISSION OF THE NATURE CONSERVANCY IS TO CONSERVE THE LANDS AND WATERS ON WHICH ALL LIFE DEPENDS	1,905,946
3 AUDUBON SOCIETY OF THE ROCKIES TO CONSERVE AND RESTORE NATURAL ECOSYSTEMS, FOCUSING ON BIRDS, OTHER WILDLIFE, AND THEIR HABITATS FOR THE BENEFIT OF HUMANITY AND THE EARTH'S BIOLOGICAL DIVERSITY AUDUBON ROCKIES MISSION IS TO BE A STRONG, UNIFIED VOICE FOR AN ETHIC OF CONSERVATION IN THE ROCKY MOUNTAINS, FOCUSING ON BIRDS, OTHER WILDLIFE AND THEIR HABITATS, FOR THE BENEFIT OF PRESENT AND FUTURE GENERATIONS	26,487
4 TAMARISK COALITION WE ENVISION HEALTHY AND SELF-SUSTAINING RIPARIAN ECOSYSTEMS THROUGHOUT THE AMERICAN WEST RESILIENT TO INVASIVE PLANT SPECIES AND SUPPORTED BY ENDURING COMMUNITIES OF STEWARDS	21,258

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,777,719
b	Average of monthly cash balances		1b	6,573
c	Fair market value of all other assets (see instructions)		1c	2,317
d	**Total** (add lines 1a, b, and c)		1d	1,786,609
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	1,786,609
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	26,799
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,759,810
6	**Minimum investment return.** Enter 5% of line 5		6	87,991

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	87,991
2a	Tax on investment income for 2016 from Part VI, line 5	2a 2,209		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,209
3	Distributable amount before adjustments Subtract line 2c from line 1		3	85,782
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	85,782
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	85,782

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	2,019,102
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	2,019,102
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	2,209
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,016,893

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					85,782
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	5,819,827				
f **Total** of lines 3a through e.		5,819,827			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,019,102					
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.					85,782
e Remaining amount distributed out of corpus		1,933,320			
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,753,147			
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 (see instructions)		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		7,753,147			
10 Analysis of line 9					
a Excess from 2012.					
b Excess from 2013.					
c Excess from 2014.					
d Excess from 2015.	5,819,827				
e Excess from 2016.	1,933,320				

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))

JERRY L HOLSINGER

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**				1,969,635
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	262,645	
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					-20,340
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					172
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		262,645	-20,168

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 242,477

(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)
8	GAINS FROM SALE OF SECURITITES

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

******	2017-02-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RUSSELL HAMPTON CPA				P01361085
Firm's name ▶ STRATAGEM PC				Firm's EIN ▶27-1239580
Firm's address ▶ 14143 DENVER WEST PKWY STE 450 LAKEWOOD, CO 80401				Phone no (303) 988-1900

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*				
AUDUBON ROCKIES - HABITAT HEROES 105 W MOUNTAIN AVENUE FORT COLLINS, CO 80524		501(C)(3)	CONTRIBUTION TO SUPPORT CHARITY'S ACTIVITY	26,271
BOULDER CITY AUDUBON SOCIETY PO BOX 2081 BOULDER, CO 80306		501(C)(3)	CONTRIBUTION TO SUPPORT CHARITY'S ACTIVITY	216
ELBERT COUNTY 215 COMMANCHE STREET KIOWA, CO 80117		N/A	CONTRIBUTION TO SUPPORT CHARITY'S ACTIVITY	15,184
CONTRIBUTIONSMEMBERSHIP VARIOUS COLORADO, CO 80504		N/A	CONTRIBUTION TO SUPPORT CHARITY'S ACTIVITY	759
TNC - TERRA HABITAT FUND 2424 SPRUCE STREET BOULDER, CO 80302		501(C)(3)	CONTRIBUTION TO SUPPORT CHARITY'S ACTIVITY	9,221
TAMARISK COALITION - WEB 244 N 7TH STREET GRAND JUNCTION, CO 81501		501(C)(3)	CONTRIBUTION TO SUPPORT CHARITY'S ACTIVITY	21,258
BOW & ARROW RANCH 345 ASCHIM RD SUNBURST, MT 59482		501(C)(3)	CONTRIBUTION TO SUPPORT CHARITY'S ACTIVITY	1,896,726
Total . . . . ▶ **3a**				1,969,635

TY 2016 Accounting Fees Schedule

Name: TERRA FOUNDATION INC

EIN: 22-2982226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	16,825	8,413		8,412

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

TY 2016 Depreciation Schedule

Name: TERRA FOUNDATION INC

EIN: 22-2982226

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
OFFICE FURNITURE	1999-05-15	1,145	1,145	SL	7 000000000000	0	0		
COLOR PRINTER	1999-06-01	392	392	SL	5 000000000000	0	0		
OFFICE FURNITURE	1999-06-01	235	235	SL	7 000000000000	0	0		
OFFICE FURNITURE	1999-01-01	1,270	1,270	SL	7 000000000000	0	0		
OFFICE FURNITURE	1999-06-09	729	729	SL	7 000000000000	0	0		
DELL JLH RESEARCH SYSTEM 1/2	2000-02-28	1,296	1,296	SL	5 000000000000	0	0		
DELL JLH Y2K RESARCH SYSTEM 52%	2000-10-17	1,020	1,020	SL	7 000000000000	0	0		
DELL COMPUTER	2001-03-30	1,195	1,195	SL	5 000000000000	0	0		
NOTEBOOK COMPUTER	2003-02-21	628	628	SL	5 000000000000	0	0		
COMPUTER MONITOR	2003-04-23	771	771	SL	5 000000000000	0	0		
SHREDDER	2003-04-30	270	270	SL	7 000000000000	0	0		
FIREWALL USB	2003-04-30	441	441	SL	5 000000000000	0	0		
PRINTER	2003-06-18	132	132	SL	5 000000000000	0	0		
OFFICE FURNITURE/BOOKCASES	2003-07-31	660	660	SL	7 000000000000	0	0		
SOFTWARE	2003-07-31	197	197	SL	3 000000000000	0	0		
JET PRINTER	2003-10-31	125	125	SL	5 000000000000	0	0		
FIREWALL	2003-11-17	220	220	SL	5 000000000000	0	0		
HP LASER PRINTER	2004-01-01	295	295	SL	5 000000000000	0	0		
SECURITY SYSTEMS	2004-01-01	635	635	SL	7 000000000000	0	0		
DELL LAPTOP	2004-02-05	858	858	SL	5 000000000000	0	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
DELL COMPUTER	2004-08-13	1,247	1,247	SL	5 000000000000	0	0		
MONITOR	2004-08-20	626	626	SL	5 000000000000	0	0		
COMPUTER CAH	2004-11-10	3,387	3,387	SL	5 000000000000	0	0		
VISIO SOFTWARE	2004-12-08	175	175	SL	3 000000000000	0	0		
WINDOWS SOTWARE	2004-12-17	105	102	SL	3 000000000000	0	0		
SCANNER	2004-12-18	126	126	SL	5 000000000000	0	0		
BACKUP HARD DRIVE CAH	2004-12-23	339	339	SL	5 000000000000	0	0		
USB DRIVE CAH	2004-12-23	155	155	SL	5 000000000000	0	0		
PRINTER	2005-03-21	399	399	SL	5 000000000000	0	0		
HARD DRIVE TERRA COMPUTER	2005-04-13	177	177	SL	5 000000000000	0	0		
ADOBE SOFTWARE	2005-06-06	467	467	SL	3 000000000000	0	0		
PRINTER	2005-08-20	198	198	SL	5 000000000000	0	0		
DELL NEW SERVER	2005-05-21	1,966	1,867	SL	5 000000000000	0	0		
DANISH OFFICE FURNITURE	2005-08-20	457	457	SL	7 000000000000	0	0		
OFFICE CHAIR BETTER BACK STORE	2005-09-15	535	532	SL	7 000000000000	0	0		
DANISH OFFICE FURNITURE	2005-09-23	650	650	SL	7 000000000000	0	0		
OFFICE CABINET	2005-11-16	113	113	SL	7 000000000000	0	0		
OFFICE ACCESSORIES	2005-12-11	693	693	SL	7 000000000000	0	0		
MATH CAD	2005-12-07	154	154	SL	3 000000000000	0	0		
PHD HARD DRIVE	2006-02-02	116	116	SL	5 000000000000	0	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
BACKUP DRIVE	2006-03-10	137	137	SL	5 000000000000	0	0		
DELL LAPTOP	2006-08-21	1,116	1,116	SL	5 000000000000	0	0		
BOOKCASE DANISH FURNITURE	2000-02-08	318	318	200DB	7 000000000000	0	0		
CANON PRINTER	2007-12-11	239	239	200DB	5 000000000000	0	0		
DELL COMPUTER SYSTEM	2008-04-23	6,070	3,035	200DB	5 000000000000	0	0		
HARD DRIVE	2009-08-31	114	57	200DB	5 000000000000	0	0		
LAP TOP COMPUTER	2009-11-12	53	26	200DB	5 000000000000	0	0		
LAP TOP COMPUTER	2009-11-16	2,688	1,344	200DB	5 000000000000	0	0		
T7400 VIDEO CARD	2010-04-05	309	309	200DB	5 000000000000	0	0		
BROTHER COLOR PRINTER	2010-05-31	624	624	200DB	5 000000000000	0	0		
NEW REMOTE PHONES	2010-08-05	108	108	200DB	5 000000000000	0	0		
COMPUTER HUTCH	2010-11-01	1,170	978	200DB	7 000000000000	102	0		
LASER JET PRINTER	2010-11-29	280	280	200DB	5 000000000000	0	0		
DELL MONITOR	2012-02-21	338	140	200DB	5 000000000000	19	0		
WIRELESS EQUIPMENT	2012-05-11	483	199	200DB	5 000000000000	28	0		
FILING CABINET	2012-07-02	269	92	200DB	7 000000000000	12	0		
SHREDDER	2013-03-25	180	55	200DB	7 000000000000	10	0		
DELL LAPTOP M6700	2013-07-18	2,672	927	200DB	5 000000000000	164	0		
HP LASER JET PRO	2013-08-01	152	53	200DB	5 000000000000	9	0		
2 DRAWER FILE CABINET	2013-10-09	194	49	200DB	7 000000000000	14	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
FILE CABINET	2013-11-12	222	57	200DB	7 000000000000	15	0		
MONITOR	2013-12-11	333	109	200DB	5 000000000000	23	0		
DELL DESKTOP T3600	2013-12-14	2,654	873	200DB	5 000000000000	182	0		
BACKUP DRIVE	2013-12-16	108	35	200DB	5 000000000000	8	0		
DELL DOCK PORT	2013-12-16	168	55	200DB	5 000000000000	12	0		
LAPTOP DELL LATITUDE E6530	2013-12-23	1,972	649	200DB	5 000000000000	135	0		
TABLET COMPUTER	2014-03-04	499	130	200DB	5 000000000000	48	0		
DELL MONITOR AND DOCKING STATION	2014-05-12	411	107	200DB	5 000000000000	39	0		
DELL MONITOR	2014-05-13	385	100	200DB	5 000000000000	37	0		
HP LASER JET PRINTER	2014-05-20	145	37	200DB	5 000000000000	14	0		
HP CHROMEBOOK COMPUTER	2014-07-25	250	65	200DB	5 000000000000	24	0		
T1700 DESKTOP COMPUTER	2015-02-06	2,382	238	200DB	5 000000000000	381	0		
NEW COMPUTER - SARAH	2015-05-29	330	33	200DB	5 000000000000	53	0		
FILE CABINETS (4)	2015-06-03	567	40	200DB	7 000000000000	69	0		
WI-FI ACCESS POINT	2015-08-07	446	45	200DB	5 000000000000	71	0		

TY 2016 Investments Corporate Stock Schedule

Name: TERRA FOUNDATION INC

EIN: 22-2982226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	8,044,215	8,044,215

TY 2016 Land, Etc. Schedule

Name: TERRA FOUNDATION INC

EIN: 22-2982226

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	1,145	1,145	0	
COLOR PRINTER	392	392	0	
OFFICE FURNITURE	235	235	0	
OFFICE FURNITURE	1,270	1,270	0	
OFFICE FURNITURE	729	729	0	
DELL JLH RESEARCH SYSTEM 1/2	1,296	1,296	0	
DELL JLH Y2K RESARCH SYSTEM 52%	1,020	1,020	0	
DELL COMPUTER	1,195	1,195	0	
NOTEBOOK COMPUTER	628	628	0	
COMPUTER MONITOR	771	771	0	
SHREDDER	270	270	0	
FIREWALL USB	441	441	0	
PRINTER	132	132	0	
OFFICE FURNITURE/BOOKCASES	660	660	0	
SOFTWARE	197	197	0	
JET PRINTER	125	125	0	
FIREWALL	220	220	0	
HP LASER PRINTER	295	295	0	
SECURITY SYSTEMS	635	635	0	
DELL LAPTOP	858	858	0	
DELL COMPUTER	1,247	1,247	0	
MONITOR	626	626	0	
COMPUTER CAH	3,387	3,387	0	
VISIO SOFTWARE	175	175	0	
WINDOWS SOTWARE	105	102	3	
SCANNER	126	126	0	
BACKUP HARD DRIVE CAH	339	339	0	
USB DRIVE CAH	155	155	0	
PRINTER	399	399	0	
HARD DRIVE TERRA COMPUTER	177	177	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ADOBE SOFTWARE	467	467	0	
PRINTER	198	198	0	
DELL NEW SERVER	1,966	1,867	99	
DANISH OFFICE FURNITURE	457	457	0	
OFFICE CHAIR BETTER BACK STORE	535	532	3	
DANISH OFFICE FURNITURE	650	650	0	
OFFICE CABINET	113	113	0	
OFFICE ACCESSORIES	693	693	0	
MATH CAD	154	154	0	
PHD HARD DRIVE	116	116	0	
BACKUP DRIVE	137	137	0	
DELL LAPTOP	1,116	1,116	0	
BOOKCASE DANISH FURNITURE	318	318	0	
CANON PRINTER	239	239	0	
DELL COMPUTER SYSTEM	6,070	6,070	0	
HARD DRIVE	114	114	0	
LAP TOP COMPUTER	53	53	0	
LAP TOP COMPUTER	2,688	2,688	0	
T7400 VIDEO CARD	309	309	0	
BROTHER COLOR PRINTER	624	624	0	
NEW REMOTE PHONES	108	108	0	
COMPUTER HUTCH	1,170	1,080	90	
LASER JET PRINTER	280	280	0	
DELL MONITOR	338	328	10	
WIRELESS EQUIPMENT	483	469	14	
FILING CABINET	269	239	30	
SHREDDER	180	155	25	
DELL LAPTOP M6700	2,672	2,427	245	
HP LASER JET PRO	152	138	14	
2 DRAWER FILE CABINET	194	160	34	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILE CABINET	222	183	39	
MONITOR	333	299	34	
DELL DESKTOP T3600	2,654	2,382	272	
BACKUP DRIVE	108	97	11	
DELL DOCK PORT	168	151	17	
LAPTOP DELL LATITUDE E6530	1,972	1,770	202	
TABLET COMPUTER	499	428	71	
DELL MONITOR AND DOCKING STATION	411	352	59	
DELL MONITOR	385	330	55	
HP LASER JET PRINTER	145	124	21	
HP CHROMEBOOK COMPUTER	250	214	36	
T1700 DESKTOP COMPUTER	2,382	1,810	572	
NEW COMPUTER - SARAH	330	251	79	
FILE CABINETS (4)	567	393	174	
WI-FI ACCESS POINT	446	339	107	

TY 2016 Legal Fees Schedule

Name: TERRA FOUNDATION INC

EIN: 22-2982226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	260	130		130

TY 2016 Other Decreases Schedule

Name: TERRA FOUNDATION INC

EIN: 22-2982226

Description	Amount
NON DEDUCTIBLE PENALTIES	3

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TY 2016 Other Expenses Schedule

Name: TERRA FOUNDATION INC

EIN: 22-2982226

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE OPERATING EXPENSE	2,308	1,154		1,154
CONTRACT LABOR	1,620	810		810
INSURANCE	725	363		362
INVESTMENT EXPENSES	3,557	3,557		0
ALLOCATION OF ADMIN EXP TO QUALIFIED DISTRIBUTIONS	-35,910	0		0

TY 2016 Other Liabilities Schedule

Name: TERRA FOUNDATION INC

EIN: 22-2982226

Description	Beginning of Year - Book Value	End of Year - Book Value
EMPLOYEE TAXES WITHHELD	2,529	1,577
CREDIT CARDS PAYABLE	3,247	326

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TY 2016 Taxes Schedule

Name: TERRA FOUNDATION INC

EIN: 22-2982226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,020	1,010		1,010
EXCISE TAXES	7,357	7,357		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2016

Name of the organization	Employer identification number
TERRA FOUNDATION INC	22-2982226

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
TERRA FOUNDATION INC	22-2982226

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JERRY L HOLSINGER 7483 DEERFIELD ROAD NIWOT, CO 80503	$ 220,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CONSTANCE A HOLSINGER 2883 CRATER LAKE LANE LAFAYETTE, CO 80026	$ 109,427	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
TERRA FOUNDATION INC	22-2982226

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
TERRA FOUNDATION INC	22-2982226

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	