

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

Name of foundation Henry P and Susan C Crowell Trust		A Employer identification number 36-6038028	
Number and street (or P O box number if mail is not delivered to street address) PO Box 804358		Room/suite	B Telephone number (see instructions) (312) 630-6000
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60680		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) ▶ \$ 101,698,706		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	5,000			
	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 . . .	2,367,072	2,347,549		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,006,515			
	b Gross sales price for all assets on line 6a				
		5,951,633			
	7 Capital gain net income (from Part IV, line 2) . . .		1,006,515		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	725,250	333,660		
	12 Total. Add lines 1 through 11	4,103,837	3,687,724		
	13 Compensation of officers, directors, trustees, etc	677,996	344,452		117,629
	14 Other employee salaries and wages	121,147	0		30,287
	15 Pension plans, employee benefits	38,038	0		9,509
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,058	4,529		4,529
	c Other professional fees (attach schedule)	7,207	0		7,207
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	124,117	62,435		34,246
	19 Depreciation (attach schedule) and depletion . . .	66	66		
	20 Occupancy	47,625	0		47,625
	21 Travel, conferences, and meetings	16,293	0		16,293
	22 Printing and publications				
	23 Other expenses (attach schedule)	582,115	532,598		49,517
	24 Total operating and administrative expenses. Add lines 13 through 23	1,623,662	944,080		316,842
	25 Contributions, gifts, grants paid	4,743,150			4,743,150
	26 Total expenses and disbursements. Add lines 24 and 25	6,366,812	944,080		5,059,992
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,262,975			
	b Net investment income (if negative, enter -0-)		2,743,644		
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	1,902,181	1,193,432	1,193,432
	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)	6,498,066 	6,372,297	6,287,993
	b	Investments—corporate stock (attach schedule)	48,393,948 	45,648,847	46,313,095
	c	Investments—corporate bonds (attach schedule)	20,110,969 	19,707,904	19,692,649
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	21,270,600 	23,833,777	27,907,305
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 0 	 304,232 	 304,232	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	98,175,764	97,060,489	101,698,706	
Liabilities	17	Accounts payable and accrued expenses		101	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	101	
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	98,175,764	99,323,363	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	-2,262,975	
30	Total net assets or fund balances (see instructions)	98,175,764	97,060,388		
31	Total liabilities and net assets/fund balances (see instructions) .	98,175,764	97,060,489		

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	98,175,764
2	Enter amount from Part I, line 27a	2	-2,262,975
3	Other increases not included in line 2 (itemize) ▶ 	3	1,147,599
4	Add lines 1, 2, and 3	4	97,060,388
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	97,060,388

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)	2	1,006,515
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	5,364,844	104,261,521	0 051456
2014	4,891,415	108,099,896	0 045249
2013	4,962,674	103,437,919	0 047977
2012	4,766,054	98,806,999	0 048236
2011	4,369,615	98,837,607	0 044210

2 Total of line 1, column (d)	2	0 237128
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 047426
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	99,209,316
5 Multiply line 4 by line 3	5	4,705,101
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,436
7 Add lines 5 and 6	7	4,732,537
8 Enter qualifying distributions from Part XII, line 4	8	5,059,992

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	27,436
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	27,436
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	27,436
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	328,168
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	328,168
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	300,732
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 0 Refunded ☐	11	300,732

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)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ☐ IL, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.crowelltrust.org	13	Yes	
14	The books are in care of The Northern Trust Company Telephone no (312) 630-6000			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				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 The Henry P & Susan Crowell trust helps to develop board members from recipient organizations through programs in order to build capacity to fulfill mission	5,243,490
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 None	0
2	
All other program-related investments. See instructions.	
3 	0
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	99,365,851
b	Average of monthly cash balances.	1b	1,354,267
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	100,720,118
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	100,720,118
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,510,802
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	99,209,316
6	Minimum investment return. Enter 5% of line 5.	6	4,960,466

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	4,960,466
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	27,436
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,436
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,933,030
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,933,030
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	4,933,030

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	5,059,992
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,059,992
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	27,436
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,032,556

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				4,933,030
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			3,950,830	
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.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>5,059,992</u>				
a Applied to 2015, but not more than line 2a			3,950,830	
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.				1,109,162
e Remaining amount distributed out of corpus	0			
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	0			
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				3,823,868
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	0			
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Henry P Susan C Crowell Trust 1880 Office Club Pointe Suite 2200 Colorado Springs, CO 80920 (719) 272-8300	
b The form in which applications should be submitted and information and materials they should include See Footnote	
c Any submission deadlines See Footnote	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors See Footnote	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,743,150
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	2,367,072	
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.			14	725,250	
8 Gain or (loss) from sales of assets other than inventory			18	1,006,515	
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). .		0		4,098,837	0
13 Total. Add line 12, columns (b), (d), and (e).			13		4,098,837

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- | | |
|-------------|--|
| Sign | 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. |
|-------------|--|

***** 2017-11-15 *****
 Signature of officer or trustee Date Title
 (see instr. 12) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00721951
	Firm's name ▶ Capin Crouse LLP				Firm's EIN ▶ 36-3990892
	Firm's address ▶ 2435 Research Parkway STE 200 Colorado Springs, CO 80920				Phone no (719) 528-6225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Long-Term Loss - Common Trust Fund	P		
Short-Term Gain - Common Trust Fund	P		
Long-Term Gain - Partnerships	P		
Short-Term Gain - Partnerships	P		
9,803 0000 shs MFC Flexshares Tr Morningstar Developed Markets Ex Us Factor	P	2013-11-15	2016-07-05
5,246 6300 shs MFO Aqr International Momentum Style - R6	P	2013-11-15	2016-07-06
4,860 4700 shs MFO Aqr Large Cap Momentum Style R6	P	2013-11-13	2016-07-06
5,189 1500 shs MFO DFA Invt Dimensions Group Inc U S Core Equity 1 Port	P	2013-11-13	2016-07-06
4,878 8300 shs MFO DFA Invt Dimensions Group Inc U S Core Equity 1 Port	P	2015-12-15	2016-07-06
10,861 9600 shs MFO DFA Invt Dimensions Group Inc U S Core Equity 1 Port	P	2015-12-15	2016-07-06

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)
		233,497	-233,497
881			881
869,191			869,191
37,006			37,006
505,922		505,922	0
69,990		69,990	0
97,987		99,949	-1,962
91,173		83,078	8,095
85,721		83,721	2,000
190,845		186,391	4,454

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			(I) 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	
			-233,497
			881
			869,191
			37,006
			0
			0
			-1,962
			8,095
			2,000
			4,454

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4,174 8200 shs MFO DFA Invt Dimensions Group Inc U S Core Equity 1 Port	P	2016-03-30	2016-07-06
4,864 2500 shs MFO DFA Invt Dimensions Group Inc U S Core Equity 1 Port	P	2016-06-21	2016-07-06
4,025 0700 shs MFO DFA Invt Dimensions Group Inc U S Core Equity 1 PortA	P	2016-06-29	2016-07-06
3,977 5100 shs MFO DFA Us L/C Value Portfolio	P	2014-07-28	2016-07-06
626 5300 shs MFO DFA Us Small Cap Portfolio 6-10 Small Co Portfolio Open End	P	2014-07-28	2016-07-06
6,220 7500 shs MFO Aqr Large Cap Momentum Style R6	P	2013-11-13	2016-07-13
35,107 2800 shs MFO DFA Invt Dimensions Group Inc U S Core Equity 1 Port	P	2013-11-13	2016-07-13
1,748 5100 shs MFO DFA Us L/C Value Portfolio	P	2014-07-28	2016-07-13
533 0800 shs MFO DFA Us L/C Value Portfolio	P	2014-07-28	2016-07-13
376 7000 shs MFO DFA Us Small Cap Portfolio 6-10 Small Co Portfolio Open End	P	2014-07-28	2016-07-13

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)
73,352		72,475	877
85,465		86,000	-535
70,720		69,795	925
125,570		133,558	-7,988
18,182		18,900	-718
127,401		128,461	-1,060
636,846		562,068	74,778
57,176		59,956	-2,780
17,432		18,450	-1,018
11,448		11,519	-71

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			(I) 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	
			877
			-535
			925
			-7,988
			-718
			-1,060
			74,778
			-2,780
			-1,018
			-71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 0400 shs MFO DF Us Small Cap Portfolio 6-10 Small Co Portfolio Open End	P	2014-07-28	2016-07-13
612 7500 shs MFO Aqr International Momentum Style - R6	P	2013-11-15	2016-11-17
955 1800 shs MFO Aqr International Momentum Style - R6	P	2013-11-15	2016-11-17
4,291 4500 shs MFO Aqr International Momentum Style - R6	P	2013-11-29	2016-11-17
4,475 3900 shs MFO Aqr Large Cap Momentum Style R6	P	2013-11-13	2016-11-17
280 9800 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2013-11-15	2016-11-17
233 7700 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2015-11-30	2016-11-17
229 2200 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-01-29	2016-11-17
243 8400 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-02-29	2016-11-17
268 3700 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-03-31	2016-11-17

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)
3,101		3,159	-58
7,843		9,631	-1,788
12,226		15,271	-3,045
54,931		68,825	-13,894
90,000		92,418	-2,418
29,861		29,823	38
24,844		24,861	-17
24,361		24,534	-173
25,914		26,214	-300
28,521		29,045	-524

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	
			-58
			-1,788
			-3,045
			-13,894
			-2,418
			38
			-17
			-173
			-300
			-524

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)
228 6000 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-04-29	2016-11-17
221 4600 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-05-31	2016-11-17
614 5300 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-06-22	2016-11-17
256 2000 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-06-30	2016-11-17
222 6500 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-07-29	2016-11-17
258 5800 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-08-31	2016-11-17
240 3700 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-09-30	2016-11-17
229 9800 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2016-10-31	2016-11-17
20,699 7400 shs MFO DFA Invt Dimensions Group Inc U S Core Equity 1 Port	P	2013-11-13	2016-11-17
3,072 0500 shs MFO DFA Invt Dimensions Group Inc U S Core Equity 1 Port	P	2016-09-29	2016-11-17

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)
24,295		24,796	-501
23,536		23,966	-430
65,310		67,085	-1,775
27,228		28,169	-941
23,662		24,582	-920
27,481		28,441	-960
25,546		26,357	-811
24,441		24,955	-514
391,846		331,403	60,443
58,154		56,034	2,120

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			(I) 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	
			-501
			-430
			-1,775
			-941
			-920
			-960
			-811
			-514
			60,443
			2,120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,595 9000 shs MFO DFA Us L/C Value Portfolio	P	2014-07-28	2016-11-17
408 8300 shs MFO DFA Us Small Cap Portfolio 6-10 Small Co Portfolio Open End	P	2014-07-28	2016-11-17
42 3000 shs MFO DFA Us Small Cap Portfolio 6-10 Small Co Portfolio Open End	P	2016-09-29	2016-11-17
900 0000 shs MFC Flexshares Tr Morningstar Global Upstream Nat Res Index Fd	P	2013-11-15	2016-11-17
1,300 0000 shs MFC Flexshares Tr Morningstar Developed Markets Ex Us Factor	P	2013-11-15	2016-11-17
6,140 0000 shs MFC Flexshares Tr Morningstar Developed Markets Ex Us Factor	P	2013-11-30	2016-11-17
14,276 2000 shs MFB NTGI Common Daily Short-Term Government Bond Index Fund	P	2010-06-30	2016-11-17
27,978 3200 shs MFB Northn Hi Yield Fxd Inc Fd	P	2013-11-21	2016-11-17
2,345 4600 shs MFB Northn Hi Yield Fxd Inc Fd	P	2013-12-19	2016-11-17
7,213 7600 shs MFB Northn Hi Yield Fxd Inc Fd	P	2013-12-19	2016-11-17

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)
90,000		89,013	987
13,594		12,502	1,092
1,406		1,304	102
25,019		31,443	-6,424
71,233		84,942	-13,709
336,439		397,369	-60,930
150,000		152,621	-2,621
186,336		212,635	-26,299
15,621		17,544	-1,923
48,044		53,959	-5,915

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			(I) 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	
			987
			1,092
			102
			-6,424
			-13,709
			-60,930
			-2,621
			-26,299
			-1,923
			-5,915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,524 3900 shs MFO Aqr International Momentum Style - R6	P	2013-11-15	2016-12-09
1,161 1000 shs MFO Aqr Large Cap Momentum Style R6	P	2013-11-13	2016-12-09
6,329 1100 shs MFO DFA Inv't Dimensions Group Inc U.S. Core Equity 1 Port	P	2013-11-13	2016-12-09
713 3100 shs MFO DFA U.S. L/C Value Portfolio	P	2014-07-28	2016-12-09
300 0000 shs MFC Flexshares Tr Morningstar Global Upstream Nat Res Index Fd	P	2013-11-15	2016-12-09
1,700 0000 shs MFC Flexshares Tr Morningstar Developed Markets Ex Us Factor	P	2013-11-30	2016-12-09
9,453 4700 shs MFB Northn Hi Yield Fxd Inc Fd	P	2013-12-19	2016-12-09
190 8200 shs MFO Vanguard Inflation Protected Securities Fund Admiral	P	2013-11-15	2016-12-09
341 3000 shs MFO Vanguard Inflation Protected Securities Fund Admiral	P	2016-06-21	2016-12-09
861 7300 shs NTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2013-11-15	2016-12-12

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)
20,000		20,000	0
24,000		23,977	23
125,000		101,329	23,671
26,000		24,459	1,541
8,832		10,481	-1,649
96,847		110,021	-13,174
64,000		70,712	-6,712
5,020		5,005	15
8,980		9,000	-20
90,706		91,462	-756

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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			23
			23,671
			1,541
			-1,649
			-13,174
			-6,712
			15
			-20
			-756

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 2900 shs NGTGI-QM Common Daily Aggregate Bond Index Fund - Non-Lending	P	2013-11-29	2016-12-12
3,622 5000 shs MFB NTGI Common Daily Short-Term Government Bond Index Fund	P	2010-06-30	2016-12-12
Capital Gains Dividends	P		

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)
3,294		3,314	-20
38,000		38,727	-727
337,853			337,853

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	
			-20
			-727
			337,853

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Paul Borthwick	Vice Chairman 18 00	33,390	0	0
1800 Office Club Point Ste 2200 Colorado Springs, CO 80920				
The Northern Trust Company	Trustee 40 00	345,814	0	0
1800 Office Club Point Ste 2200 Colorado Springs, CO 80920				
Jane Overstreet	Chairperson 18 00	33,390	0	0
1800 Office Club Point Ste 2200 Colorado Springs, CO 80920				
John T Bass	Trustee 18 00	12,125	0	0
1800 Office Club Point Ste 2200 Colorado Springs, CO 80920				
John Robinson	Secretary 18 00	33,390	0	0
1800 Office Club Point Ste 2200 Colorado Springs, CO 80920				
John Lewis	Treasurer 18 00	33,390	0	0
1800 Office Club Point Ste 2200 Colorado Springs, CO 80920				
Candace Sparks	Executive Director 40 00	151,195	8,881	0
1800 Office Club Point Ste 2200 Colorado Springs, CO 80920				
Lowell Kline	Trustee 18 00	1,912	0	0
1800 Office Club Point Ste 2200 Colorado Springs, CO 80920				
Thomas Lin	Trustee 18 00	33,390	0	0
1800 Office Club Point Ste 2200 Colorado Springs, CO 80920				

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 <i>Paid during the year</i>				
A FAMILY FOR EVERY ORPHAN 3110 WOBURN ST 101 BELLINGHAM, WA 98226		PUBLIC	GENERAL	30,000
AGAPE INTERNATIONAL MISSIONS 2240 DOUGLAS BLVD ROSEVILLE, CA 95661		PUBLIC	GENERAL	25,000
ARAB BAPTIST THEOLOGICAL SEMINARY 100 NORTH STREET CHARLOTTE, NC 25288		PUBLIC	GENERAL	100,000
AWANA CLUBS INTERNATIONAL 2218 FIFTH AVE NEW YORK, NY 10037		PUBLIC	GENERAL	60,000
BANGUI EVANGELICAL SCHOOL OF THEOLOGY 955 W IMPERIAL HIGHWAY BREA, CA 92821		PUBLIC	GENERAL	150,000
Total ▶ 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHLEHEM BIBLE COLLEGE 2610 E COMMON ST NEW BRAUNFELS, TX 78130		PUBLIC	GENERAL	30,000
BIBLE STUDENTS FELLOWSHIP OF BANGLADESH-DAI IS FISCAL SPONSOR 817 VILLAGE CENTER DR COLORADO SPRINGS, CO 80919		PUBLIC	GENERAL	75,000
BIBLICA 102 S TEJON STREET STE 340 COLORADO SPRINGS, CO 80903		PUBLIC	GENERAL	60,000
BIOLA UNIVERSITY 1980 SATURN ST MONTEREY PARK, CA 91755		PUBLIC	GENERAL	25,000
CALVARY MINISTRIES-CAPRO USA INC 344 MONTROSE AVE LAUREL, MD 20707		PUBLIC	GENERAL	40,000
Total ▶ 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOPECHEST 1430 VILLAGE RIDGE PT MONUMENT, CO 80132		PUBLIC	GENERAL	10,000
CHRISTIAN ASSOCIATES INTERNATIONAL PO BOX 2400 BREA, CA 92822		PUBLIC	GENERAL	40,000
CHRISTIANS FOR BIBLICAL EQUALITY 200 UNIVERSITY AVE W ST PAUL, MN 55103		PUBLIC	GENERAL	35,000
CITYTEAM INTL 333 W SANTA CLARA ST SAN JOSE, CA 951311115		PUBLIC	GENERAL	50,000
CONGO INITIATIVE N96W18480 COUNTY LINE RD GERMANTOWN, WI 53022		PUBLIC	GENERAL	45,000
Total ► 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DENVER SEMINARY 5050 S FEDERAL BLVD ENGLEWOOD, CO 80110		PUBLIC	GENERAL	45,000
DEVELOPMENT ASSOCIATES INTERNATIONAL 10403 WEST COLFAX AVE LAKEWOOD, CO 80215		PUBLIC	GENERAL	200,000
DISCIPLE NATIONS ALLIANCE 5555 N 7TH STREET STE 140 PHOENIX, AZ 85014		PUBLIC	GENERAL	40,000
EDIFY 3535 DEL MAR HEIGHTS RD SAN DIEGO, CA 92130		PUBLIC	GENERAL	65,000
ELAM MINISTRIES 420 MONTGOMERY SAN FRANCISCO, CA 94104		PUBLIC	GENERAL	150,000
Total ▶ 3a				4,743,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENGLISH LANGUAGE INSTITUTECHINA 955 W IMPERIAL HIGHWAY BREA, CA 92821		PUBLIC	GENERAL	25,000
EVANGELICAL THEOLOGICAL SEMINARY IN CAIRO 115TH E 23RD ST NEW YORK, NY 10010		PUBLIC	GENERAL	30,000
EVERY GENERATION MINISTRIES PO BOX 1000 BREA, CA 92822		PUBLIC	GENERAL	50,000
FAITH AND LEARNING INTERNATIONAL 955 WEST IMPERIAL HIGHWAY BREA, CA 92821		PUBLIC	GENERAL	30,000
FAR EAST BROADCASTING COMPANY INC 1300 IMPERIAL HIGHWAY LA HABRA, CA 90631		PUBLIC	GENERAL	25,000
Total ► 3a				4,743,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREEDOM TO LEAD INTERNATIONAL 1122 KILDAIRE FARM ROAD CARY, NC 27511		PUBLIC	GENERAL	15,000
FRIENDS OF FORMAN CHRISTIAN COLLEGE 3020 PEACHTREE ROAD NW ATLANTA, GA 30305		PUBLIC	GENERAL	74,750
FRONTIER VENTURES 1390 NORTH ALLEN AVE PASADENA, CA 91104		PUBLIC	GENERAL	20,000
FULLER THEOLOGICAL SEMINARY 633 WEST FIFTH STREET 25TH FLOOR LOS ANGELES, CA 90071		PUBLIC	GENERAL	250,000
GORDON-CONWELL THEOLOGICAL SEMINARY 12412 POWERSCORT DRIVE SUITE 175 ST LOUIS, MO 63131		PUBLIC	GENERAL	40,000
Total ► 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRAIN OF WHEAT INTERNATIONAL 1115 ROOSEVELT WHEATON, IL 60187		PUBLIC	GENERAL	35,000
HARVESTERS REACHING THE NATIONS 6201 WEST PARK BLVD PLANO, TX 75093		PUBLIC	GENERAL	25,000
HISPANIC MINISTRY CENTER INC DBA URBAN YOUTH WORKERS INSTITUTE 955 W IMPERIAL HIGHWAY STE 100 BREA, CA 92821		PUBLIC	GENERAL	25,000
HOLLYWOOD PRAYER NETWORK 955 W IMPERIAL HIGHWAY BREA, CA 92822		PUBLIC	GENERAL	20,000
HORIZONS INTERNATIONAL 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104		PUBLIC	GENERAL	50,000
Total 				4,743,150
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL FELLOWSHIP OF EVANGELICAL STUDENTS 13475 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921		PUBLIC	GENERAL	70,000
INTERNATIONAL STUDENTS INC 60 S CASCADE AVE COLORADO SPRINGS, CO 80901		PUBLIC	GENERAL	20,000
INTERVARSITY CHRISTIAN FELLOWSHIP 2870 HOLMGREN WAY GREEN BAY, WI 54304		PUBLIC	GENERAL	75,000
LANGHAM PARTNERSHIP USA (FORMERLY JOHN STOTT MINISTRIES) 120 EAST WESLEY STREET WHEATON, IL 60187		PUBLIC	GENERAL	100,000
LEBANESE SOCIETY FOR EDUCATIONAL AND SOCIAL DEVELOPMENT (LSESD) 100 NORTH TYRON STREET CHARLOTTE, NC 25288		PUBLIC	GENERAL	22,900
Total ▶ 3a				4,743,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFE IN ABUNDANCE INTL 3800 CITIBANK CENTER BLDG A-1 TAMPA, FL 33610		PUBLIC	GENERAL	80,000
LIFEWATER INTERNATIONAL PO BOX 6995 SAN LUIS OBISPO, CA 93401		PUBLIC	GENERAL	60,000
MEDIA ASSOCIATES INTERNATIONAL 111 W MONROE ST CHICAGO, IL 60603		PUBLIC	GENERAL	40,000
MIDDLE EAST MEDIA PO BOX 659732 SAN ANTONIO, TX 78265		PUBLIC	GENERAL	35,000
MILITARY COMMUNITY YOUTH MINISTRIES 955 W IMPERIAL HIGHWAY BREA, CA 92821		PUBLIC	GENERAL	30,000
Total ▶ 3a				4,743,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIRACLE SAT 2336 NORTH WAHSATCH AVE COLORADO SPRINGS, CO 80907		PUBLIC	GENERAL	40,000
MISSION AVIATION FELLOWSHIP 101 S BARRANACA AVE COVINA, CA 91723		PUBLIC	GENERAL	85,000
MISSION EURASIA 120 E WESLEY WHEATON, IL 60187		PUBLIC	GENERAL	60,000
MISSION TRAINING INTERNATIONAL INC 955 W IMPERIAL HIGHWAY STE 100 BREA, CA 92821		PUBLIC	GENERAL	75,000
MORNING STAR DEVELOPMENT 3505 AUSTIN BLUFFS PARKWAY COLORADO SPRINGS, CO 80901		PUBLIC	GENERAL	80,000
Total ► 3a				4,743,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN DOORS USA 955 WEST IMPERIAL HIGHWAY BREA, CA 92821		PUBLIC	GENERAL	30,000
OPERATION AGAPE FISCAL SPONSOR DEVELOPMENT ASSOC INTL 817 VILLAGE CENTER DR COLORADO SPRINGS, CO 80919		PUBLIC	GENERAL	50,000
OPERATION MOBILIZATION 303 PEACHTREE ST ATLANTA, GA 30308		PUBLIC	GENERAL	75,000
ORPHAN'S TREE INC 1275 VILLAGE RIDGE POINT MONUMENT, CO 80132		PUBLIC	GENERAL	25,000
OXFORD CENTRE FOR MISSION STUDIES 3320 W OLYMPIC BLVD LOS ANGELES, CA 90019		PUBLIC	GENERAL	25,000
Total ► 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIONEERS 420 MONTGOMERY ST SAN FRANCISCO, CA 94105		PUBLIC	GENERAL	180,000
PLANT WITH PURPOSE 955 W IMPERIAL HIGHWAY STE 100 BREA, CA 92821		PUBLIC	GENERAL	25,000
PROJECT MEDSEND 420 MONTGOMERY ST SAN FRANCISCO, CA 94104		PUBLIC	GENERAL	50,000
SAT-7 NORTH AMERICA 8133 ELLIOTT ROAD EASTON, MD 21601		PUBLIC	GENERAL	50,000
SCHOLARLEADERS INTERNATIONAL 211 MAIN STREET SAN FRANCISCO, CA 94105		PUBLIC	GENERAL	50,000
Total ► 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOLARLEADERS INTERNATIONAL 211 MAIN STREET SAN FRANCISCO, CA 94105		PUBLIC	GENERAL	40,000
SOUTH ASIA INST OF ADVANCED CHRISTIAN STUDIES 60 W HAMILTON AVE CAMPBELL, CA 95008		PUBLIC	GENERAL	50,000
STEIGER INTERNATIONAL 45 GLASTONBURY BLVD GLASTONBURY, CT 06033		PUBLIC	GENERAL	30,000
TEACH BEYOND 955 W IMPERIAL HIGHWAY STE 100 BREA, CA 92821		PUBLIC	GENERAL	67,000
THE NAVIGATORS 6 SOUTH TEJON STREET COLORADO SPRINGS, CO 80903		PUBLIC	GENERAL	20,000
Total 				4,743,150
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SEED COMPANY 201 MAIN ST SUITE 501 FORT WORTH, TX 76102		PUBLIC	GENERAL	75,000
THE VERITAS FORUM 226 MAIN STREET CAMBRIDGE, MA 02142		PUBLIC	GENERAL	30,000
THEOLOGICAL BOOK NETWORK INC 51 IONIA AVE SW GRAND RAPIDS, MI 49503		PUBLIC	GENERAL	30,000
THORNSTON EDUCATIONAL FUND 955 W IMPERIAL HIGHWAY BREA, CA 92821		PUBLIC	GENERAL	70,000
TRAINING IN EVANGELISM NEEDS AND TECHNOLOGY 2401 FAR HILLS AVE DAYTON, OH 45419		PUBLIC	GENERAL	20,000
Total ▶ 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITE SHALOM DE BUNIA 8320 N OAK TRAFFIC WAY KANSAS CITY, MO 64155		PUBLIC	GENERAL	50,000
VERITAS COLLEGE INTERNATIONAL PO BOX 150097 LAKEWOOD, CO 80215		PUBLIC	GENERAL	30,000
WORLD CONCERN OF CRISTA MINISTRIES FISCAL SPONSOR CRISTA MINISTRIES 270 PARK AVE NEW YORK, NY 10037		PUBLIC	GENERAL	50,000
WORLD RELIEF CORPORATION OF THE NATIONAL ASSOCIATION OF EVANGELICALS 2 N CHARLES ST BALTIMORE, MD 21202		PUBLIC	GENERAL	50,000
WYCLIFFE BIBLE TRANSLATORS PO BOX 1000 ORLANDO, FL 32802		PUBLIC	GENERAL	75,000
Total ▶ 3a				4,743,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFE 420 MONTGOMERY STREET SAN FRANCISCO, CA 94105		PUBLIC	GENERAL	20,000
YOUTH WITH A MISSION CAMBODIA THE UNIVERSITY OF THE NATIONS KONA 222 NORTH SCHOOL STREET HONOLULU, HI 96817		PUBLIC	GENERAL	17,000
ENGINEERING MINISTRIES INTERNATIONAL 402 N TEJON ST COLORADO SPRINGS, CO 80903		PUBLIC	GENERAL	47,500
IMPACT FRANCE FS FOR ECLAT DE SOI 3595 CANTON ROAD 400 MARIETTA, GA 30066		PUBLIC	GENERAL	15,000
LEADERSHIP RESOURCES GROUP 2500 E COLORADO BLVD PASADENA, CA 91107		PUBLIC	GENERAL	35,000
Total ► 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSIO NEXUS (FORMERLY CROSSGLOBAL LINK) 1698 MOUNTAIN INDUSTRIAL BLVD STONE MOUNTAIN, GA 30083		PUBLIC	GENERAL	15,000
NEW HORIZONS INTERNATIONAL INC PO BOX 64830 ST PAUL, MN 551640830		PUBLIC	GENERAL	15,000
UNITED CHRISTIAN PRAYER FOR INDIA FRIENDS OF AGAPE 817 VILLAGE CENTER DRIVE COLORADO SPRINGS, CO 80919		PUBLIC	GENERAL	20,000
INTERNATIONAL JUSTICE MISSION 1445 NEW YORK AVE NW WASHINGTON, DC 20005		PUBLIC	GENERAL	35,000
LIVE JAM 10403 WEST COLFAX AVE LAKEWOOD, CO 80215		PUBLIC	GENERAL	15,000
Total ▶ 3a				4,743,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOGOSDOR INC 4301 NORTH FEDERAL HIGHWAY OAKLAND PARK, FL 33308		PUBLIC	GENERAL	15,000
NYC INTERNATIONAL PROJECT 270 PARK AVE NEW YORK, NY 10017		PUBLIC	GENERAL	15,000
SEATTLE PACIFIC UNIVERSITY 1420 5TH AVE SEATTLE, WA 98101		PUBLIC	GENERAL	20,000
ST PAUL'S UNIVERSITY 200 UNIVERSITY AVE W ST PAUL, MN 55103		PUBLIC	GENERAL	20,000
CHURCH RESOURCE MINISTRIES 955 W IMPERIAL HIGHWAY BREA, CA 92821		PUBLIC	GENERAL	25,000
Total  3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DREAM CENTERS OF COLORADO SPRINGS 101 N CASCADE AVE COLORADO SPRINGS, CO 80903		PUBLIC	GENERAL	25,000
EQUIP ASIA 209 E LIBERTY DR WHEATON, IL 60187		PUBLIC	GENERAL	30,000
VISIONSYNERGY 306 MAIN ST EDMONDS, WA 98020		PUBLIC	GENERAL	10,000
VIVA NORTH AMERICA 1043 COLFAX AVE LAKEWOOD, CO 80504		PUBLIC	GENERAL	20,000
HIMSERVEECTA INTERNATIONAL 200 NORTH PUBLIC RD LAFAYETTE, CO 80516		PUBLIC	GENERAL	15,000
Total ▶ 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LAUSANNE MOVEMENT 760 MARKET ST SAN FRANCISCO, CA 94102		PUBLIC	GENERAL	20,000
HOPE ETHIOPIA INC 250 LYTTON AVE PALO ALTO, CA 94301		PUBLIC	GENERAL	40,000
OUTREACH FOUNDATION 210 S ROYAL OAKS BLVD FRANKLIN, TN 37064		PUBLIC	GENERAL	20,000
SPRINGS RESCUE MISSION 101 N CASCADE AVE COLORADO SPRINGS, CO 80903		PUBLIC	GENERAL	50,000
TIRZAH INTERNATIONAL 955 W IMPERIAL HIGHWAY STE 100 BREA, CA 92822		PUBLIC	GENERAL	20,000
Total ▶ 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY INTERNATIONAL UNIVERSITY 1650 LOUIS AVE ELK GROVE VILLAGE, IL 60007		PUBLIC	GENERAL	35,000
MARINE REACH 3127 MARINA DR ALAMEDA, CA 94501		PUBLIC	GENERAL	2,000
ROYAL FAMILY KIDS 5015 CENTENNIAL BLVD COLORADO SPRINGS, CO 80919		PUBLIC	GENERAL	1,500
FRONTIERS PO BOX 60730 PHOENIX, AZ 85082		PUBLIC	GENERAL	1,500
YWAM TYLER 20131 FM 16 LINDALE, TX 75771		PUBLIC	GENERAL	3,000
Total ▶ 3a				4,743,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN LEADERSHIP FOUNDATION 670 SMOKETREE DRIVE LA VERNE, CA 91750		PUBLIC	GENERAL	3,000
DAI 13710 STRUTHERS ROAD STE 120 COLORADO SPRINGS, CO 80921		PUBLIC	GENERAL	2,000
HOPE INDIA MISSION 1403 WINCHESTER ROAD DECATUR, IN 46733		PUBLIC	GENERAL	1,000
MISSIONS INTERNATIONAL PO BOX 681299 FRANKLIN, TN 370681299		PUBLIC	GENERAL	2,000
HELENIC MINISTRIES 25W650 GENVA RD 5 CAROL STREAM, IL 60188		PUBLIC	GENERAL	3,000
Total ▶ 3a				4,743,150

TY 2016 Accounting Fees Schedule**Name:** Henry P and Susan C Crowell Trust**EIN:** 36-6038028

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and Tax Preparation	9,058	4,529		4,529

TY 2016 All Other Program Related Investments Schedule

Name: Henry P and Susan C Crowell Trust
EIN: 36-6038028

Category	Amount
None	0

TY 2016 Investments Corporate Bonds Schedule

Name: Henry P and Susan C Crowell Trust

EIN: 36-6038028

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	19,707,904	19,692,649

TY 2016 Investments Corporate Stock Schedule

Name: Henry P and Susan C Crowell Trust

EIN: 36-6038028

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Equities	45,648,847	46,313,095

TY 2016 Investments Government Obligations Schedule**Name:** Henry P and Susan C Crowell Trust**EIN:** 36-6038028**US Government Securities - End
of Year Book Value:**

6,372,297

**US Government Securities - End
of Year Fair Market Value:**

6,287,993

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: Henry P and Susan C Crowell Trust

EIN: 36-6038028

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Investment Assets	AT COST	23,833,777	27,907,305

TY 2016 Other Assets Schedule**Name:** Henry P and Susan C Crowell Trust**EIN:** 36-6038028**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Tax Refund Receivable		304,232	304,232

TY 2016 Other Expenses Schedule**Name:** Henry P and Susan C Crowell Trust**EIN:** 36-6038028**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	-1,697	0		-1,697
Subscriptions	1,243	0		1,243
Postage	112	0		112
Maintenance	125	0		125
Phone/Internet	5,885	0		5,885
Entertainment	1,321	0		1,321
Supplies	687	0		687
Insurance	3,769	0		3,769
Training	1,357	0		1,357
Office Furnishings/Equipment	149	0		149

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Exp	532,598	532,598		0
IL Attorney General	15	0		15
State of CO	10	0		10
California Franchise Tax Board	10	0		10
Software and Tech Support	1,209	0		1,209
Misc	12,222	0		12,222
Board Expense	23,100	0		23,100

TY 2016 Other Income Schedule**Name:** Henry P and Susan C Crowell Trust**EIN:** 36-6038028**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Interest Income on Tax Refund	7,288	7,288	7,288
Partnership Income	320,821	320,821	320,821
Federal Income Tax Refund	391,590	0	391,590
Other Income	23,565	23,565	23,565
Makena Capital Splitter X LP-Rental Loss	-18,014	-18,014	-18,014

TY 2016 Other Increases Schedule

Name: Henry P and Susan C Crowell Trust

EIN: 36-6038028

Description	Amount
Prior Period Adjustment	1,147,599

TY 2016 Other Professional Fees Schedule**Name:** Henry P and Susan C Crowell Trust**EIN:** 36-6038028

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting Fees	2,480	0		2,480
Professional fees from Schedule K-1	4,727	0		4,727

TY 2016 Taxes Schedule**Name:** Henry P and Susan C Crowell Trust**EIN:** 36-6038028

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax on Net Investment Income	27,436	0		0
Foreign Tax	62,435	62,435		0
Property Tax	406	0		406
Prior Year Extension Payment	30,000	0		30,000
Prior Year Tax Due	3,203	0		3,203
State Tax	637	0		637

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 <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization Henry P and Susan C Crowell Trust	Employer identification number 36-6038028

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 33¹/₃% 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 Henry P and Susan C Crowell Trust	Employer identification number 36-6038028
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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	Pam Bosch PO Box 880254 Steamboat Springs, CO80488	\$ 5,000	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)
-		\$	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)

Employer identification number

36-6038028

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Henry P and Susan C Crowell Trust

Employer identification number

36-6038028

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
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	