Form **990-PF** | **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 separate instructions is at *www.irs.gov/form990pf*

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation	A Employer identification number
SHEILA FORTUNE FOUNDATION, INC.	84-1467131
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number (see instructions)
2135 4TH STREET	(303) 443-5348
City or town, state or province, country, and ZIP or foreign postal code	C If exemption application is pending, check here ▶ ☐
BOULDER, CO 80302	

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 6,867,330.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants, etc , received (attach schedule)	78,227.			
	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	149,405.	149,405.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	127,671.			
	b Gross sales price for all assets on line 6a 601,385.				
	7 Capital gain net income (from Part IV, line 2)		127,671.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	330.	330.		
	12 **Total** Add lines 1 through 11	355,633.	277,406.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,049.			39,049.
	14 Other employee salaries and wages	2,327.			2,327.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	12,828.			12,828.
	b Accounting fees (attach schedule) ATCH 4	16,014	5,655.		10,360.
	c Other professional fees (attach schedule) [5]	20,456.	20,456.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	3,795.	1,748.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	5,084.	1,253.		3,831.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	99,553.	29,112.		68,395.
	25 Contributions, gifts, grants paid	339,254.			339,254.
	26 **Total expenses and disbursements** Add lines 24 and 25	438,807.	29,112.	0.	407,649.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-83,174.			
	b **Net investment income** (if negative, enter -0-)		248,294.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	75,526.	132,410.	132,410.
	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)[8]	335,508.	372,840.	373,081.
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule) ATCH 9	1,524,566.	1,415,203.	1,400,222.
	11	Investments - land, buildings, and equipment basis ▶ 3,994.			ATCH 10
		Less accumulated depreciation (attach schedule) ▶ 3,994.			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	3,388,144.	3,320,117.	4,961,617.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,323,744.	5,240,570.	6,867,330.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	1,899,757.	1,899,757.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,423,987.	3,340,813.	
	30	Total net assets or fund balances (see instructions)	5,323,744.	5,240,570.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,323,744.	5,240,570.	

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	5,323,744.
2	Enter amount from Part I, line 27a	2	-83,174.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,240,570.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,240,570.

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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	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	127,671.
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	0.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	453,778.	6,989,135.	0.064926
2014	367,442.	7,183,261.	0.051153
2013	302,914.	6,733,275	0.044988
2012	347,695.	6,188,120.	0.056188
2011	281,424.	6,059,002.	0.046447

2	Total of line 1, column (d)	2	0.263702
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	0.052740
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,654,726.
5	Multiply line 4 by line 3	5	350,970.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,483.
7	Add lines 5 and 6	7	353,453.
8	Enter qualifying distributions from Part XII, line 4	8	407,649.

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 ▶ [X] and enter 1% of Part I, line 27b			1	2,483.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,483.
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	2,483.
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,266.		
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	4,266.
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	1,783.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,783. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ WWW.SHEILAFORTUNEFOUNDATION.COM

14 The books are in care of ▶ SHEILA FORTUNE Telephone no ▶ 303-443-5348

Located at ▶ 2135 4TH STREET BOULDER, CO ZIP+4 ▶ 80302

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

		Yes	No
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**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		39,049.	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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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		0.
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	6,590,979.
b	Average of monthly cash balances	1b	165,088.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,756,067.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,756,067.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	101,341
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,654,726.
6	**Minimum investment return.** Enter 5% of line 5	6	332,736.

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	332,736.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,483.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,483.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	330,253.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	330,253.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	330,253

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	407,649.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	407,649.
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	2,483.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	405,166.

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				330,253.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . 106,666.				
b From 2012 . . . 59,457.				
c From 2013				
d From 2014 . . . 14,533.				
e From 2015 . . . 108,349.				
f Total of lines 3a through e	289,005.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 407,649.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				330,253.
e Remaining amount distributed out of corpus	77,396.			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	366,401.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	106,666.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	259,735.			
10 Analysis of line 9				
a Excess from 2012 . . . 59,457.				
b Excess from 2013				
c Excess from 2014 . . . 14,533.				
d Excess from 2015 . . . 108,349.				
e Excess from 2016 . . . 77,396.				

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Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 foundation 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))

SHEILA FORTUNE

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

NONE

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

ATCH 13

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

ATCH 14

c Any submission deadlines

ATCH 15

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

ATCH 16

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*				
ATCH 17				
Total . . . . . ▶ **3a**				339,254.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(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	149,405.	
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			18	127,671.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			14	330.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				277,406.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 277,406.

(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.)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

SHEILA FORTUNE | 05/15/2017 | PRESIDENT

Signature of officer or trustee | Date | Title

Sheila Fortune 4/7/2017 president

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM C METZGER	William C. Metzger CPA	05/15/2017		P00151128
Firm's name ▶ BKD, LLP			Firm's EIN ▶ 44-0160260	
Firm's address ▶ 201 N. ILLINOIS STREET INDIANAPOLIS, IN 46204			Phone no 317.383.4000	

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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, Form 990-EZ, or Form 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
SHEILA FORTUNE FOUNDATION, INC.	84-1467131

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 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization SHEILA FORTUNE FOUNDATION, INC.

Employer identification number

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	SHEILA M. FORTUNE 1304 8TH STREET BOULDER, CO 80302	$ 77,227.	Person [X] 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)

Name of organization SHEILA FORTUNE FOUNDATION, INC

Employer identification number

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
		$	

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Name of organization SHEILA FORTUNE FOUNDATION, INC.

Employer identification number

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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					52,921.	
		THE PRIVATE BANK #1017 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
40,886.		40,720.					166.	
		THE PRIVATE BANK #1017 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
707,578.		632,994.					74,584.	
TOTAL GAIN(LOSS)							127,671.	

2016 Tax Information Statement

BOKF, NA
P.O. BOX 1620
TULSA, OK 74101-1620

Account Number: 61A001017
Recipient's Tax ID Number: XX-XXX7131

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
SHEILA FORTUNE FOUNDATION
SHEILA FORTUNE, PRESIDENT
1304 8TH STREET
BOULDER, CO 80302

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Description of property										
Short Term Sales										
295 316	NATIXIS GATEWAY-Y #1986									
367829884	03/18/2016	08/03/2015	8,700.00	8,912 64			-212.64		0.00	0.00
432 511	VANGUARD INFL PROT SECS-ADM #5119									
922031737	03/31/2016	07/06/2015	11,400.99	11,236 64			164 35		0.00	0.00
844.575	VANGUARD S/T INFL PROT IDX-ADM #0567									
922020706	03/31/2016	Various	20,785.00	20,570 84			214.16		0.00	0.00
Total Short Term Sales			**40,885 99**	**40,720 12**	**0 00**	**0.00**	**165.87**		**0.00**	**0.00**
Long Term Sales										
10000 0	BOULDER CNTY CO CLN ENERGY SPL ASSMT @ 5.375% DUE 07/01/2019									
10146QAL0	07/01/2016	10/28/2009	10,000 00	9,906 50			93.50		0.00	0.00
5000 0	BOULDER CNTY, CO SPEC ASSESS @ 5.500% DUE 07/01/2019									
10146QAE6	07/01/2016	05/21/2009	5,000.00	4,908.70			91 30		0.00	0.00
658 208	CALAMOS MKT NEUTRAL INC-I #0629									
128119880	03/18/2016	Various	8,300 00	8,363.81			-63.81		0.00	0 00
50000 0	CATERPILLAR INC @ 5 700% DUE 08/15/2016									
149123BM2	08/15/2016	07/31/2008	50,000 00	51,424.50			-1,424.50		0.00	0 00

This is important tax information and is being furnished to you.

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SHEILA FORTUNE, PRESIDENT
1304 8TH STREET
BOULDER, CO 80302

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
391.178	DIAMOND HILL LONG/SHORT-I #0011									
25264S833	03/18/2016	Various	9,400 00	6,651.00			2,749.00		0.00	0 00
25000.0	EMERSON ELECTRIC CO @ 5.125% DUE 12/01/2016									
291011AV6	12/01/2016	08/26/2008	25,000 00	25,039 50			-39.50		0.00	0 00
80.99	FIDELITY LEVERAGED CO STK-RET #0122									
316389873	03/18/2016	05/05/2010	3,146 46	2,058.77			1,087.69		0.00	0 00
195 715	FIDELITY LEVERAGED CO STK-RET #0122									
316389873	03/18/2016	10/16/2014	7,603 54	8,175 00			-571.46		0.00	0 00
98.154	HARBOR INTERNATIONAL FUND									
411511306	03/18/2016	03/29/2011	5,874 51	6,120.87			-246.36		0.00	0 00
146.625	HARBOR INTERNATIONAL FUND									
411511306	03/18/2016	10/16/2014	8,775.49	9,450.00			-674.51		0.00	0 00
56 284	INVESCO REAL ESTATE-R6 #5005									
001421585	03/18/2016	03/08/2011	1,311.42	1,260 20			51.22		0.00	0 00
278 48	INVESCO REAL ESTATE-R6 #5005									
001421585	03/18/2016	06/24/2013	6,488 58	6,775.42			-286 84		0.00	0.00
60.0	ISHARES S&P MIDCAP 400/GWTH									
464287606	07/07/2016	06/09/2004	10,172 77	3,697 50			6,475 27		0.00	0 00

This is important tax information and is being furnished to you.

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2016 Tax Information Statement

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
38.0	ISHARES S&P MIDCAP 400/GWTH									
464287606	08/30/2016	06/09/2004	6,780.57	2,341 75			4,438.82		0 00	0.00
20.0	ISHARES TR S&P MIDCAP 400/VAL									
464287705	03/18/2016	05/15/2006	2,461.95	1,530 96			930.99		0 00	0 00
90.0	ISHARES TR S&P MIDCAP 400/VAL									
464287705	03/18/2016	10/16/2014	11,078 76	10,352.70			726 06		0 00	0 00
55.0	ISHARES TR S&P MIDCAP 400/VAL									
464287705	07/08/2016	05/15/2006	7,045.34	4,210 13			2,835.21		0 00	0.00
50000.0	JPMORGAN CHASE & CO @ 3 150% DUE 07/05/2016									
46625HJA9	07/05/2016	07/06/2012	50,000.00	51,781 70			-1,781.70		0.00	0.00
809.377	LAZARD EMRG MKTS EQ-INST #0638									
52106N889	03/31/2016	04/24/2008	11,825.00	19,004 17			-7,179.17		0.00	0.00
854.064	LAZARD EMRG MKTS EQ-INST #0638									
52106N889	08/30/2016	04/24/2008	13,870.00	20,053 42			-6,183.42		0 00	0.00
5000 0	MASON CNTY WA GO LTD @ 3 290% DUE 12/01/2020									
575133CS0	12/01/2016	11/21/2013	5,000.00	5,000.00			0.00		0.00	0.00
538.961	MERGER #0260									
589509108	03/18/2016	06/30/2014	8,300.00	8,876 69			-576.69		0 00	0.00

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TULSA, OK 74101-1620

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SHEILA FORTUNE, PRESIDENT
1304 8TH STREET
BOULDER, CO 80302

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
50000.0	OCCIDENTAL PETROLEUM @ 1.750% DUE 02/15/2017									
674599CB9	05/05/2016	09/20/2013	50,418 39	50,454.50			-36 11		0.00	0 00
2460 0	POWERSHARES GLBL CLEAN ENERGY									
73936T615	03/18/2016	Various	26,579 72	35,762 86			-9,183.14		0.00	0.00
160.0	POWERSHARES GLBL CLEAN ENERGY									
73936T615	03/18/2016	03/08/2011	1,728.76	2,316.32			-587 56		0 00	0.00
1150 0	POWERSHARES GLBL CLEAN ENERGY									
73936T615	08/30/2016	03/08/2011	12,638 22	16,648.55			-4,010 33		0 00	0.00
50000.0	THE COCA-COLA CO @ 1 800% DUE 09/01/2016									
191216AS9	09/01/2016	09/20/2013	50,000.00	50,673 00			-673 00		0.00	0 00
29929 25	US TRS INF INDX @ 2.000% 01/15/2016									
912828ET3	01/15/2016	04/17/2009	29,929 25	30,546 20			-616.95		0.00	0.00
535.945	VANGUARD INDEX TR GRTH INDX INSTL									
922908868	03/18/2016	Various	29,000 00	23,491.72			5,508.28		0.00	0.00
1923.828	VANGUARD INFL PROT SECS-ADM #5119									
922031737	02/05/2016	Various	49,250 00	45,604.21			3,645 79		0.00	0.00
559.712	VANGUARD INFL PROT SECS-ADM #5119									
922031737	03/31/2016	10/01/2007	14,754.01	13,153 23			1,600.78		0 00	0.00

This is important tax information and is being furnished to you

2016 Tax Information Statement

BOKF, NA
P.O BOX 1620
TULSA, OK 74101-1620

Account Number: 61A001017
Recipient's Tax ID Number: XX-XXX7131

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SHEILA FORTUNE FOUNDATION
SHEILA FORTUNE, PRESIDENT
1304 8TH STREET
BOULDER, CO 80302

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property										
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
32.264	VANGUARD INSTITUTIONAL INDEX									
922040100	03/18/2016	05/16/2006	6,036.54	3,817 80			2,218.74		0.00	0.00
16.908	VANGUARD INSTITUTIONAL INDEX									
922040100	03/18/2016	07/03/2012	3,163.46	2,128.04			1,035 42		0.00	0.00
113 896	VANGUARD INSTITUTIONAL INDEX									
922040100	03/31/2016	05/16/2006	21,425.00	13,477 32			7,947.68		0.00	0.00
230.219	VANGUARD M/C INDX-INST #0864									
922908835	03/18/2016	07/24/2000	7,565.00	2,916.50			4,648.50		0 00	0.00
450.844	VANGUARD M/C INDX-INST #0864									
922908835	03/31/2016	Various	14,950 00	5,694.10			9,255.90		0.00	0 00
203.573	VANGUARD M/C INDX-INST #0864									
922908835	08/30/2016	07/09/2001	7,235.00	2,391.22			4,843.78		0 00	0.00
378.329	VANGUARD S/C GRWTH INDX-INST #0866									
922908819	03/18/2016	06/06/2002	12,500.00	3,950.34			8,549.66		0.00	0.00
434 742	VANGUARD S/C GRWTH INDX-INST #0866									
922908819	08/30/2016	06/06/2002	16,155 00	4,539 38			11,615 62		0.00	0 00
329.522	VANGUARD SMALL CAP VALUE INDEX INST FD									
922908785	03/18/2016	12/30/2008	8,000.79	3,252 38			4,748.41		0 00	0.00

This is important tax information and is being furnished to you.

2016 Tax Information Statement

BOKF, NA
P.O BOX 1620
TULSA, OK 74101-1620

Account Number 61A001017
Recipient's Tax ID Number: XX-XXX7131

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
SHEILA FORTUNE FOUNDATION
SHEILA FORTUNE, PRESIDENT
1304 8TH STREET
BOULDER, CO 80302

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
329 457	VANGUARD SMALL CAP VALUE INDEX INST FD									
922908785	03/18/2016	10/16/2014	7,999 21	7,650.00			349 21		0.00	0 00
457.944	VANGUARD SMALL CAP VALUE INDEX INST FD									
922908785	08/30/2016	Various	12,250 00	4,244.43			8,005.57		0 00	0.00
631 03	VANGUARD VAL INDX-INST #0867									
922908850	03/18/2016	03/08/2011	20,275 00	14,002.55			6,272.45		0.00	0.00
675.692	VANGUARD VAL INDX-INST #0867									
922908850	03/31/2016	03/08/2011	21,710.00	14,993.61			6,716 39		0.00	0.00
266.938	VANGUARD VAL INDX-INST #0867									
922908850	08/30/2016	03/08/2011	9,180.00	5,923.35			3,256.65		0 00	0 00
302.041	WM BLAIR INTL GRWTH-I #1747									
093001774	03/18/2016	04/24/2008	7,400.00	8,378.62			-978.62		0.00	0.00
Total Long Term Sales			**707,577.74**	**632,993 52**	**0 00**	**0 00**	**74,584 22**		**0.00**	**0.00**

This is important tax information and is being furnished to you.

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	105,864.	105,864.
COLORADO STATE BANK - MANAGED BOND ACC	40,103.	40,103.
INTEREST INCOME	3,438.	3,438.
TOTAL	149,405.	149,405.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	330.	330.
TOTALS	330.	330.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	12,828.			12,828.
TOTALS	12,828.			12,828.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	16,014.	5,655.		10,360.
TOTALS	16,014.	5,655.		10,360.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGENCY FEES		20,456.	20,456.
	TOTALS	20,456.	20,456.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX	2,047.	
FOREIGN TAX	1,748.	1,748.
TOTALS	3,795.	1,748.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SUPPLIES	2,262.	1,131.	1,131.
MEMBERSHIP FEE	2,700.		2,700.
MISCELLANEOUS EXPENSE	122.	122.	
TOTALS	5,084.	1,253.	3,831.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US OBLIGATIONS	335,508.	372,840.	373,081.
US OBLIGATIONS TOTAL	335,508.	372,840.	373,081.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS		1,524,566.	1,415,203.	1,400,222.
	TOTALS	1,524,566.	1,415,203.	1,400,222.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 10

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER	M5	3,994			3,994	3,994			3,994
TOTALS		3,994			3,994	3,994			3,994

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EQUITIES	2,560,343.	2,580,334.	4,167,010.
ALTERNATIVE INVESTMENTS	827,801.	739,783.	794,607.
TOTALS	3,388,144.	3,320,117.	4,961,617.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SHEILA FORTUNE 2135 4TH STREET BOULDER, CO 80302	PRESIDENT 5.00	0.	0.	0.
SOPHIA GOLD 2135 4TH STREET BOULDER, CO 80302	VP & DIR. 1.00	0.	0.	0.
MICHELE WINEBRENNER-NIZAM 2135 4TH STREET BOULDER, CO 80302	SEC & TREAS 2.00	0.	0.	0.
DOUGLAS M CAIN 2135 4TH STREET BOULDER, CO 80302	DIRECTOR .50	0.	0.	0.
MARC A HETZNER 2135 4TH STREET BOULDER, CO 80302	DIRECTOR .50	1,858.	0.	0.
WILLIAM C METZGER 2135 4TH STREET BOULDER, CO 80302	DIRECTOR .50	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MICHELLE GUYTON 2135 4TH STREET BOULDER, CO 80302	EXEC. DIRECTOR 15.00	37,191.	0.	0.
	GRAND TOTALS	39,049.	0.	0.

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SHEILA FORTUNE
2135 4TH STREET
BOULDER, CO 80302
303-443-5348

ATTACHMENT 14

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

PLEASE REFER TO THE SHEILA FORTUNE FOUNDATION WEBSITE GRANTEE APPLICATION PAGE FOR SPECIFIC REQUIREMENTS.
WWW.SHEILAFORTUNEFOUNDATION.COM

ATTACHMENT 15

990PF, PART XV - SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED ONCE A YEAR WITH THE DEADLINE IN MAY OF EACH YEAR. AWARDS ARE DECIDED AT THE ANNUAL BOARD MEETING IN JUNE.

ATTACHMENT 16

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS ARE GENERALLY GIVEN TO ORGANIZATIONS IN COLORADO, INDIANA, PENNSYLVANIA AND NEW MEXICO.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLENS LANE ART CENTER ASSOCIATION 601 WEST ALLENS LANE PHILADELPHIA, PA 19119	NONE PC	ARTS PROGRAM SUPPORT	3,000
ART IN THE SCHOOL PO BOX 3416 ALBUQUERQUE, NM 87190-3416	NONE PC	ARTS PROGRAM SUPPORT	8,000
ART WITH A HEAERT INC 2605 EAST 25TH STREET INDIANAPOLIS, IN 46218	NONE PC	ARTS PROGRAM SUPPORT	4,500
ARTSMART F/K/A FINE ARTS FOR CHILDREN & TEENS, INC PO BOX 22363 SANTA FE, NM 87502	NONE PC	ARTS PROGRAM SUPPORT	5,500
ASIAN ARTS INITIATIVE 1219 VINE STREET PHILADELPHIA, PA 19107	NONE PC	ARTS PROGRAM SUPPORT	5,000
AUGUSTANA ARTS INC 5000 EAST ALAMEDA AVENUE DEVER, CO 80246	NONE PC	APTS PROGRAM SUPPORT	6,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BACKSTORY THEATRE 440 W 4TH AVE DR BROOMFIELD, CO 80020	NONE PC	ARTS PROGRAM SUPPORT	3,000
BLUE SAGE CENTER PO BOX 700 PAONIA, CO 81428	NONE PC	ARTS PROGRAM SUPPORT	4,000
CALLIOPE INC #10 BEDFORD SQUARE PITTSBURGH, PA 15203	NONE PC	ARTS PROGRAM SUPPORT	7,254
CHICANO HUMANITIES AND ARTS COUNCIL INC 772 SANTE FE DR DEVER, CO 80204	NONE PC	ARTS PROGRAM SUPPORT	6,000.
CHILD AND FAMILY ADVOCACY PROGRAM PO BOX 19122 BOULDER, CO 80308	NONE PC	ARTS PROGRAM SUPPORT	4,000
CLAY STUDIO 139 N 2ND ST PHILADELPHIA, PA 19106-2009	NONE PC	ARTS PROGRAM SUPPORT	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLORADO CHILDREN'S CHORALE 2420 W 26TH AVE, STE 350-D DEVER, CO 80211-5362	NONE PC	ARTS PROGRAM SUPPORT	8,000
COLORADO MUSIC FESTIVAL 200 E BASELINE ROAD LAFAYETTE, CO 80026	NONE PC	ARTS PROGRAM SUPPORT	5,000
COLORADO NONPROFIT DEVELOPMENT CENTER 789 SHERMAN ST, STE 200-260 DEVER, CO 80203	NONE PC	ARTS PROGRAM SUPPORT	4,500
CREEDE REPERTORY THEATRE INC PO BOX 269 CREEDE, CO 81130	NONE PC	ARTS PROGRAM SUPPORT	4,000
DANCE KALEIDOSCOPE, INC 4603 CLARENDON ROAD, RM 32 INDIANAPOLIS, IN 46208	NONE PC	ARTS PROGRAM SUPPORT	5,000
DARLINGTON FINE ARTS CENTER INC 977 SHAVERTOWN RD GARNET VALLEY, PA 19061	NONE PC	ARTS PROGRAM SUPPORT	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DELTA-MONTROSE YOUTH SERVICES INC 165 COLORADO AVE, PO BOX 1708 MONTROSE, CO 81402	NONE PC	ARTS PROGRAM SUPPORT	12,500
DENVER YOUNG ARTISTS ORCHESTRA ASSOCIATION 1245 E COLFAX AVENUE, STE #302 DEVER, CO 80218	NONE PC	ARTS PROGRAM SUPPORT	6,000
ECOARTS CONNECTIONS PO BOX 356 BOULDER, CO 80306-0356	NONE PC	ARTS PROGRAM SUPPORT	5,500
EMBUDO VALLEY ARTS ASSOCIATION PO BOX 268 DIXON, NM 87527	NONE PC	ARTS PROGRAM SUPPORT	4,000
EMBUDO VALLEY LIBRARY AND COMMUNITY CENTER PO BOX 310 DIXON, NM 87527	NONE PC	ARTS PROGRAM SUPPORT	4,500
EXPRESSIVE PATH INC 208 DEKALB STREET, STE 201 NORRISTOWN, PA 19401-4904	NONE PC	ARTS PROGRAM SUPPORT	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FREQUENT FLYERS PRODUCTIONS INC 3022 E STERLING CIRCLE, STE 150 BOULDER, CO 80301	NONE PC	ARTS PROGRAM SUPPORT	9,500
GEORGIA E GREGORY INTERDENOMINATIONAL SCHOOL 1628-30 WEST ALLEGHENY AVE PHILADELPHIA, PA 19132	NONE PC	ARTS PROGRAM SUPPORT	6,000
HALFMOON RESIDENTAL CENTER 155 NORTH COLLEGE AVENUE, #226 FORT COLLINS, CO 80524	NONE PC	ARTS PROGRAM SUPPORT	5,000
HARRINGTON ARTS ALLIANCE FOR CREATIVE PERSONAL DEV 575 DENVER AVENUE LOVELAND, CO 80537	NONE PC	ARTS PROGRAM SUPPORT	4,000
HEART AND HAND CENTER DBA THE CADY FOUNDATION 2758 WELTON STREET DEVER, CO 80205	NONE PC	ARTS PROGRAM SUPPORT	4,500
HIGH VALLEY COMMUNITY CENTER INC PO BOX 302 DEL NORTE, CO 81132	NONE PC	ARTS PROGRAM SUPPORT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IMAGINATION MAKERS UNLIMITED 2590 WALNUT STREET, SUITE 3 BOULDER, CO 80302	NONE PC	ARTS PROGRAM SUPPORT	3,000
INDIANAPOLIS CHILDREN'S CHIOP INCORPORATED 4600 SUNSET AVENUE INDIANAPOLIS, IN 46208	NONE PC	ARTS PROGRAM SUPPORT	5,000
KESHET DANCE COMPANY 214 COAL AVENUE SW ALBUQUERQUE, NM 87102	NONE PC	ARTS PROGRAM SUPPORT	7,500.
KIDS DANCE OUTREACH INC PO BOX 44801 INDIANAPOLIS, IN 46244	NONE PC	ARTS PROGRAM SUPPORT	4,000
LIGHTHOUSE WRITERS WORKSHOP INC 2123 DOWNING ST DEVER, CO 80205-5210	NONE PC	ARTS PROGRAM SUPPORT	4,500
LOS NINOS DEL TEATRO/TAOS PO BOX 1653 RNCH DE TAOS, NM 87557	NONE PC	ARTS PROGRAM SUPPORT	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA, PA 19146-2112	NONE PC	ARTS PROGRAM SUPPORT	4,500.
MOUNTAIN AMBULANCE SERVICE PO BOX 85 MOUNTAIN, WI 54149	NONE PC	ARTS PROGRAM SUPPORT	7,500.
MOUNTAIN HARVEST CREATIVE PO BOX 1771 PAONIA, CO 81428	NONE PC	ARTS PROGRAM SUPPORT	4,000
MOVING ARTS ESPANOLA INCORPORATED PO BOX 505 VELARDE, NM 87582	NONE PC	ARTS PROGRAM SUPPORT	5,500
MUSICOPIA INC 2001 MARKET STREET, SUITE 3100 PHILADELPHIA, PA 19103	NONE PC	ARTS PROGRAM SUPPORT	5,000
NATIONAL DANCE INSTITUTE NEW MEXICO INC 1140 ALTO STREET SANTA FE, NM 87501	NONE PC	ARTS PROGRAM SUPPORT	8,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PHILADELPHIA PHOTO ARTS CENTER 1351 E OXFORD ST PHILADELPHIA, PA 19125	NONE	ARTS PROGRAM SUPPORT	4,000
PLATTE FORUM 2400 CURTIS STREET, SUITE 100 DENVER, CO 80205	NONE PC	ARTS PROGRAM SUPPORT	4,500
PORTSIDE ARTS CENTER 2531 E LEHIGH AVE PHILADELPHIA, PA 19125-3830	NONE PC	ARTS PROGRAM SUPPORT	2,500
ROCK TO THE FUTURE INC 219 MERCER STREET PHILADELPHIA, PA 19125	NONE PC	ARTS PROGRAM SUPPORT	4,000
SALIDA CIRCUS OUTREACH FOUNDATION 140 N C ST SALIDA, CO 81201	NONE PC	ARTS PROGRAM SUPPORT	4,000
SAMUEL S FLEISHER ART MEMORIAL INC 719 CATHARINE STREET PHILADELPHIA, PA 19147	NONE PC	ARTS PROGRAM SUPPORT	7,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN MIGUEL MENTORING PROGRAM ONE TO ONE PO BOX 1574 TELLURIDE, CO 81435	NONE PC	ARTS PROGRAM SUPPORT	4,000.
SANTA FE TEEN ARTS CENTER 1614 PASEO DE PERALTA SANTA FE, NM 87501	NONE PC	ARTS PROGRAM SUPPORT	6,000
SEPTEMBER SCHOOLS INC 1902 WALNUT STREET BOULDER, CO 80302	NONE PC	ARTS PROGRAM SUPPORT	10,000
SOUTH SHORE DANCE ALLIANCE INC 201 GRIFFITH BLVD GRIFFITH, IN 46319	NONE PC	ARTS PROGRAM SUPPORT	5,000.
ST LUKES PERFORMING ARTS ACADEMY 8817 S BROADWAY HIGHLANDS RANCH, CO 80129	NONE PC	ARTS PROGRAM SUPPORT	4,000
TEMPLE UNIVERSITY PAYROLL MANAGEMENT 1801 N BROAD STREET PHILADELPHIA, PA 19122	NONE PC	ARTS PROGRAM SUPPORT	6,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CENTER FOR EMERGING VISUAL ARTISTS LTD 237 SOUTH 18TH STREET, STE 3A PHILADELPHIA, PA 19103-3727	NONE PC	ARTS PROGRAM SUPPORT	4,500
THE MATTRESS FACTORY 500 SAMPSONIA WAY PITTSBURGH, PA 15212-4444	NONE PC	ARTS PROGRAM SUPPORT	3,500
THE NEW AMERICA SCHOOL 925 S NIAGARA STREET DEVER, CO 80224	NONE PC	ARTS PROGRAM SUPPORT	4,000
THE PRINT CENTER 1614 LATIMER STREET PHILADELPHIA, PA 19103	NONE PC	ARTS PROGRAM SUPPORT	6,500
THE PRODUCTION COMPANY INC PO BOX 382 FORT MORGAN, CO 80701	NONE PC	ARTS PROGRAM SUPPORT	6,500
THE SANTA FE OPERA PO BOX 2408 SANTA FE, NM 87504-2408	NONE PC	ARTS PROGRAM SUPPORT	6,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY CITY ARTS LEAGUE 4226 SPRUCE STREET PHILADELPHIA, PA 19104	NONE PC	ARTS PROGRAM SUPPORT	4,000
WORKING CLASSROOM INC 212 GOLD SW ALBUQUERQUE, NM 87102	NONE PC	ARTS PROGRAM SUPPORT	5,000.
WRITERS CENTER OF INDIANAPOLIS 812 E 67TH STREET INDIANAPOLIS, IN 46220	NONE PC	ARTS PROGRAM SUPPORT	4,000
WYLY COMMUNITY ARTS PO BOX 4707 BASALT, CO 81621	NONE PC	ARTS PROGRAM SUPPORT	5,500
YOUTH EMPLOYMENT ACADEMY 777 GRANT ST, FL 4 DENVER, CO 80203	NONE PC	ARTS PROGRAM SUPPORT	4,000
		TOTAL CONTRIBUTIONS PAID	339,254

2016

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COMPUTER	10/13/2003	3,994	100 000			3,994.	3,994	3,994	SL	MQ	5 000		5		
Less Retired Assets															
Subtotals		3,994				3,994	3,994	3,994							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		3,994				3,994.	3,994	3,994							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
6X9024 1 000

SW8490 D310