



Form **990-PF**

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

OMB No 1545-0052

2016

Open to Public Inspection

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.

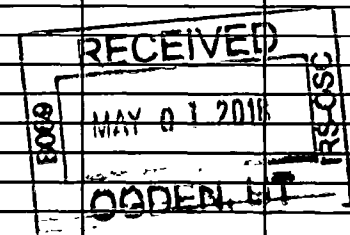
1706

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning 7/1/2016, and ending 6/30/2017

Name of foundation The Verdoorn Foundation		A Employer identification number 84-1568378
Number and street (or P O box number if mail is not delivered to street address) 10463 Park Meadows Drive	Room/suite 207	B Telephone number (see instructions) 303 792 7357
City or town, state or province, country, and ZIP or foreign postal code Littleton CO 80124		C If exemption application is pending, check here <input type="checkbox"/>
Foreign country name	Foreign province/state/country	Foreign postal code
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,732,277	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15	15		
	4 Dividends and interest from securities	59,528	59,528		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,355			
	b Gross sales price for all assets on line 6a 294,283				
	7 Capital gain net income (from Part IV, line 2)		27,355		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	86,898	86,898	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,023			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	17,490			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,508			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	85			
	24 Total operating and administrative expenses. Add lines 13 through 23	28,106	0	0	0
	25 Contributions, gifts, grants paid	193,095			193,095
26 Total expenses and disbursements. Add lines 24 and 25	221,201	0	0	193,095	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-134,303				
b Net investment income (if negative, enter -0-)		86,898			
c Adjusted net income (if negative, enter -0-)			0		



SCANNED JUL 09 2018

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016) 4

922

922

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	36,616	43,236	43,236
	2	Savings and temporary cash investments	135,658	31,420	31,420
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,377,002	1,257,849	1,636,143
	c	Investments—corporate bonds (attach schedule)	281,615	193,741	221,478
	11	Investments—land, buildings, and equipment basis ▶ 2,095,685			
	Less accumulated depreciation (attach schedule) ▶	2,095,685	2,266,264	1,800,000	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ estimated tax payments)	440			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,927,016	3,792,510	3,732,277	
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 ▶ UBS short options)	855	652	
	23	Total liabilities (add lines 17 through 22)	855	652	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,926,161	3,791,858	
30	Total net assets or fund balances (see instructions)	3,926,161	3,791,858		
31	Total liabilities and net assets/fund balances (see instructions)	3,927,016	3,792,510		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,926,161
2	Enter amount from Part I, line 27a	2	-134,303
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,791,858
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	3,791,858

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	short term transactions - see attachment	P	1/1/2016	7/1/2016
b	long term transactions - see attachment	P	1/1/2015	7/1/2016
c				
d				
e Capital Gains Distributions				
(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 114,561		110,360	4,201	
b 173,955		156,568	17,387	
c				
d				
e			5,767	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			4,201	
b			17,387	
c				
d				
e			5,767	
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	27,355
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	4,353

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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	182,784	3,911,425	0.046731
2014	246,007	4,342,114	0.056656
2013	193,000	4,253,136	0.045378
2012	201,000	3,912,844	0.051369
2011	162,000	4,044,758	0.040052
2	Total of line 1, column (d)		2 0.240186
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 0.048037
4	Enter the net value of nonchantable-use assets for 2016 from Part X, line 5		4 3,893,706
5	Multiply line 4 by line 3		5 187,042
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 869
7	Add lines 5 and 6		7 187,911
8	Enter qualifying distributions from Part XII, line 4 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.		8 193,095

3

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	869
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	869
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	869
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	0
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	5
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	874
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

2

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ none	13	X	
14	The books are in care of ▶ Denise Overhardt Telephone no ▶ (303) 792-7357 Located at ▶ 10463 Park Meadows Dr Littleton CO ZIP+4 ▶ 80124			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Daniel C. Verdoorn 10463 Park Meadows Drive Littleton, CO 80124	President & Director 1 00	0		
Denise M. Overhardt 10463 Park Meadows Drive Littleton, CO 80124	Secretary, Treasurer 3 00	0		
Carla A. Verdoorn 10463 Park Meadows Drive Littleton, CO 80124	Vice President & Director 50	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 ▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,826,763
b	Average of monthly cash balances	1b	326,238
c	Fair market value of all other assets (see instructions)	1c	1,800,000
d	Total (add lines 1a, b, and c)	1d	3,953,001
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	3,953,001
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	59,295
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,893,706
6	Minimum investment return. Enter 5% of line 5	6	194,685

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	194,685
2a	Tax on investment income for 2016 from Part VI, line 5	2a	869
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	869
3	Distributable amount before adjustments Subtract line 2c from line 1	3	193,816
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	193,816
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	193,816

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	193,095
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	193,095
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	869
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,226

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				193,816
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			192,772	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 193,095				
a Applied to 2015, but not more than line 2a			192,772	
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				323
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				193,493
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

Daniel C Verdoorn Denise M Overhardt

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

Denise M. Overhardt 10463 Park Meadows Dr Littleton, CO 80124 (303) 792-7357

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

written request, include proposed use

c Any submission deadlines.
none

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

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				
Camelot Therapeutic Horsemanship 23623 N Scottsdale Rd Scottsdale, AZ 85255		PC	childrens programs	20,000
Morningside College 1501 Morningside Av Sioux City, IA 51106		PC	athletic program	50,000
Foothills Animal Rescue 23030 N. Pima Rd Scottsdale, AZ 85255		PC	medical supplies and procedures	16,100
Hope of Life International 85 Whipple St Suite 3 Providence, RI 02908		PC	female veterans project	20,000
Carefree Church 5025 E Carefree Hwy Cave Creek, AZ 85331		PC	childrens programs	30,000
KEMPE Childrens Foundation 13123 E 16th Av Bldg 390 Aurora, CO 80045		PC	childrens programs	15,000
Home Aid Colorado 600 Grant St Suite 208 Denver, CO 80203		PC	female veterans project	25,000
Southwest PGA Foundation 10685 N 69th Street Scottsdale, AZ 85254		PC	youth programs	1,995
The Childrens Hospital 13123 E 16th Av Box 045 Denver, CO 80045		PC	childrens ICU	15,000
Total				193,095
b Approved for future payment				
Total				0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	5.615							Capital Gains/Losses	294,283		266,928			- 27,355
Short Term CG Distributions	152							Other sales	0		0			0
1 short term transactions - see att		X	various		P	1/1/2016	7/1/2016	114,561	110,360	sale				4,201
2 long term transactions - see att		X	various		P	1/1/2015	7/1/2016	173,955	156,568					17,387

Part I, Line 11 (990-PF) - Other Income

		0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	UBS Fin Svcs , Inc. as nominee - nondividend distribution		0	
2	UBS Fin Svcs , Inc as nominee - unrecaptured 1250 gain		0	

Part I, Line 16a (990-PF) - Legal Fees

		6,023	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Paul R Durr PC legal fees	6,023			0

Part I, Line 16b (990-PF) - Accounting Fees

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Gordon Carville	0			0

Part I, Line 16c (990-PF) - Other Professional Fees

		17,490	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UBS advisory fees	17,222			0
2	UBS fees - other	268			0

Part I, Line 18 (990-PF) - Taxes

		4,508	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	El Paso County CO real estate taxes	4,479			
2	foreign tax remitted to UBS	29			

Part I, Line 23 (990-PF) - Other Expenses

		85	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Wells Fargo Bank Fees	85	0		
2	Colorado Springs property expenses	0	0		
3	office supplies	0	0		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Vanguard GNMA Fund	2,037	21,062	21,363	21,452	21,430
2	Apache Corp	30	4,025	4,025	1,670	1,438
3	Astrazeneca PLC	446	9,977	9,977	13,465	15,202
4	AT&T Inc	318	9,988	9,988	13,741	11,998
5	British American Tobacco PLC	430	13,884	13,884	27,838	29,472
6	Colgate Palmolive Co	244	9,987	9,987	17,861	18,088
7	Coca Cola Co	378	10,013	10,013	17,135	16,953
8	Diageo PLC	109	9,964	9,964	12,304	13,061
9	Energy Corp	133	9,980	9,980	10,820	10,210
10	Hewlett Packard Co	332	6,074	4,562	6,065	5,508
11	Home Depot Inc	321	9,983	9,983	40,988	49,241
12	Illinois Tool Works Inc	219	9,995	9,995	22,811	31,372
13	Johnson & Johnson	349	22,509	22,509	42,334	46,169
14	Kubota Corp ADR	72	2,647	2,647	4,797	6,082
15	Nestle SA ADR	315	14,275	14,275	24,353	27,468
16	Nextera Energy Inc	195	9,987	9,987	25,428	27,325
17	Eversource Utilities (f/k/a NE Utilities)	375	9,963	9,963	22,462	22,766
18	Novartis AG ADR	204	9,987	9,987	16,832	17,028
19	NTT Docomo Inc ADR	664	9,993	9,993	17,935	15,704
20	Oracle Corp	161	2,008	2,008	6,590	8,073
21	Praxair Inc	122	10,023	10,023	13,712	16,171
22	Sanofi ADR	259	9,772	9,772	10,839	12,409
23	United Parcel Service Inc	162	9,974	9,974	17,451	17,916
24	United Technologies Corp	145	10,025	10,025	14,870	17,706
25	Wal Mart Stores Inc.	70	3,934	3,934	5,111	5,298
26	WPP PLC ADR	152	10,021	10,021	15,887	16,022
27	3M Co	123	9,986	9,986	21,539	25,607
28	Blackrock Build Am Bd	4,026	76,530	82,522	91,766	92,236
29	EFT Guggenheim Bullet 2017	2,281	50,114	50,114	51,938	51,573
30	Loomis Sayles Strategic Income Fund	15,245	209,581	221,518	206,337	224,108
31	Lord Abbett Short Duration Income Fund	10,911	50,082	50,082	47,463	46,809
32	Principal Pref Sec Fund	10,729	106,175	107,139	107,383	111,792
33	Merrill Lynch Capital Trust Pref	3,000	75,000	0	77,520	0
34	PIMCO Commod Real Rtn Strategy Fund	1,752	39,119	27,098	12,180	11,389
35	Arch Coal	91	22,478	0	27	0
36	Micron Technology	2,497	23,455	23,455	34,359	74,560
37	CSX Corp	450	10,020	10,020	11,736	24,552
38	EFT Guggenheim Bullet 2016 (Claymore Bulle	2,308	50,176	0	50,870	0
39	Ishares Trust Russell 2000 Index Fund	469	51,876	50,717	57,720	66,091
40	Ishares Trust DJ US Real Estate Index Fund	241	19,318	0	19,856	0
41	Ishares MSCI EAFE Index Fund	1,456	77,989	82,811	79,823	94,931
42	Ishares MSCI Emerging Mkts Index Fund	1,081	37,301	40,174	43,568	44,743
43	SPDR S&P Midcap 400 EFT TR	207	55,092	58,534	57,441	65,747
44	SPDR S&P 500 EFT	610	97,241	107,422	118,353	147,498
45	PIMCO Dynamic Cr Income Fund	2,000	50,000	50,000	38,260	44,640
46	HP inc	332	5,419	5,419	4,167	5,803
47	DXC Technology	28	0	1,495	0	2,148
48	Vanguard REIT EFT	262	0	20,504	0	21,806

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		281,615	193,741	315,549	221,478
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		Beg. of Year	Beg. of Year	Beg. of Year	Beg. of Year
		Interest	Maturity	Interest	Maturity
		Rate	Date	Rate	Date
1	Goldman Sachs Group Inc 100,000	5.63%	1/15/2017	96,279	0
2	Goldman Sachs Group Inc 30,000	7.50%	2/15/2019	31,754	31,112
3	Sempra Energy	9.80%	2/15/2019	12,163	11,739
4	GNR 2006-49ZC 70,000	6.50%	9/20/2036	141,419	150,890
				165,797	176,600

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

	2,095,685	0	2,095,685	2,266,264	1,800,000
	Cost or Other Basis	Accumulated Depreciation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1 El Paso County, CO land	2,095,685		2,095,685	2,266,264	1,800,000

Part II, Line 15 (990-PF) - Other Assets

	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	estimated tax payments	440	440	0
				0

Part II, Line 22 (990-PF) - Other Liabilities

		855	652
Description		Beginning Balance	Ending Balance
1	UBS short options	855	652

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		10463 Park Meadows Drive	Littleton	CO	80124		President & Director	1 00	0		
2		10463 Park Meadows Drive	Littleton	CO	80124		Secretary, Treasurer & Director	3 00	0		
3		10463 Park Meadows Drive	Littleton	CO	80124		Vice President & Director	0 50	0		